

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor
Office of Labor-Management
Standards
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2015 Through 12/31/2015	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	
		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams	PRESIDENT	71. SIGNED: Gary R Casteel	Secretary-Treasurer
Date: Mar 30, 2016	Telephone Number: 313-926-5201	Date: Mar 30, 2016	Telephone Number: 313-926-5035

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

Yes

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2018

20. How many members did the labor organization have at the end of the reporting period? 408,639

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per	n/a	n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

Form LM-2 (Revised 2010)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,227,239	\$4,321,501
23. Accounts Receivable	1	\$8,053,264	\$6,201,932
24. Loans Receivable	2	\$64,757,318	\$69,119,256
25. U.S. Treasury Securities		\$57,838,315	\$90,039,047
26. Investments	5	\$717,621,686	\$650,843,494
27. Fixed Assets	6	\$98,309,507	\$95,895,517
28. Other Assets	7	\$28,299,937	\$28,547,024
29. TOTAL ASSETS		\$978,107,266	\$944,967,771

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,539,673	\$2,636,703
31. Loans Payable	9	\$345,000	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,703,888	\$6,711,999
34. TOTAL LIABILITIES		\$6,588,561	\$9,348,702

35. NET ASSETS	\$971,518,705	\$935,619,069
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Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$96,105,046
37. Per Capita Tax		\$168,335,253	51. Political Activities and Lobbying	16	\$6,087,092
38. Fees, Fines, Assessments, Work Permits		\$45	52. Contributions, Gifts, and Grants	17	\$658,100
39. Sale of Supplies		\$86,411	53. General Overhead	18	\$14,229,841
40. Interest		\$29,827,272	54. Union Administration	19	\$8,464,942
41. Dividends		\$7,442	55. Benefits	20	\$127,622,928
42. Rents		\$158,576	56. Per Capita Tax		\$3,186,352
43. Sale of Investments and Fixed Assets	3	\$36,593,868	57. Strike Benefits		\$4,291,358
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$935,590	59. Supplies for Resale		\$90,055
46. On Behalf of Affiliates for Transmittal to Them		\$13,558,472	60. Purchase of Investments and Fixed Assets	4	\$1,798,149
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$5,139,018
48. Other Receipts	14	\$39,614,401	62. Repayment of Loans Obtained	9	\$345,000
49. TOTAL RECEIPTS		\$289,117,330	63. To Affiliates of Funds Collected on Their Behalf		\$12,511,697
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,537,753
			66. Subtotal		\$288,067,331
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$33,592,911	
			67b. Less Total Disbursed	\$33,548,648	
			67c. Total Withheld But Not Disbursed		\$44,263
			68. TOTAL DISBURSEMENTS		\$288,023,068

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$10,368			
Ford Training Center	\$2,843,359			
GM Training Center	\$1,678,348			
International Chemical Workers	\$2,954			
NIEHS Grant	\$99,333			
Coordinated Travel Services	\$8,056			
UAW Black Lake Education Center - UBE	\$152,861			
UAW Black Lake Golf Course - UBG	\$22,460			
UAW Chrysler National Training Center	\$1,340,836			
ICB - Osha Grant	\$17,307			
IG Metall	\$18,116			
W.P. Reuther Senior Center	\$7,934			
Total of all itemized accounts receivable	\$6,201,932	\$0	\$0	\$0
Totals from all other accounts receivable	\$0			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$6,201,932	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW?LU?1948,?Region?4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$13,349	\$9,018	\$0	\$4,694	\$17,673
Name: UAW?LU?2056,?Region?4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$412	\$0	\$0	\$412	\$0
Name: UAW?LU?2379,?Region?5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$153,866	\$0	\$0	\$31,141	\$122,725
Name: UAW?LU?4123,?Region?5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$81,076	\$0	\$36,000		\$45,076
Name: UAW?LU?2373,?Region?9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$26,175				\$26,175
Name: UAW?LU?492,?Region?5 Purpose: Advance Security: None Terms of Repayment: Demand?Note	\$4,332			\$4,332	\$0
Name: UAW?LU?8888,?Region?9 Purpose: Advance Security: None Terms of Repayment: Demand?Note	\$547,174				\$547,174
Name: UAW?LU?51,?Region?1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$504,203		\$504,203	\$0	\$0
Name: UAW?LU?6000,?Region?1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$89,096	\$0	\$41,023		\$48,073
Name: UAW?LU?1887,?Region?5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$217,377		\$38,123		\$179,254
Name: UAW?LU?1700,?Region?1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$135,595		\$30,305		\$105,290
Name: UAW?LU?952,?Region?5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$82,948		\$9,565		\$73,383
Name: UAW?LU?686,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$70,000		\$5,869		\$64,131
Name: UAW?LU?435,?Region?8 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$50,000	\$0	\$141,330	\$0	\$0
Name: UAW?LU?3303,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$788,269		\$66,539		\$721,730
Name: Bhaskar?Pisipati? Purpose: Note Security: Property Terms of Repayment: Monthly	\$258,949	\$0	\$6,405		\$252,544
Name: Making?it?to?the?Finish?Line? Purpose: Note Security: Property Terms of Repayment: Monthly	\$69,771		\$29,349		\$40,412
Name: Iglesia?De?Dios Purpose: Note Security: Property Terms of Repayment: Monthly	\$139,600		\$16,236		\$123,364
Name: UAW?Group?Health?&?Welfare Purpose: Note Security: None Terms of Repayment: Demand	\$1,050,000				\$1,050,000

Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Bethel?Deliverance Purpose: Note Security: None Terms of Repayment: Monthly	\$171,195		\$2,663		\$198,587
Name: Circle?One? Purpose: Note Security: Property Terms of Repayment: Monthly	\$499,373		\$7,980		\$491,393
Name: UAW?LU?1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$365,000				\$365,000
Name: Saleh?Enterprise? Purpose: Note Security: Property Terms of Repayment: Monthly	\$0				\$300,000
Name: UBE,?Inc Purpose: Note Security: None Terms of Repayment: Demand	\$50,626,272	\$4,730,000			\$55,356,272
Name: UBG,?Inc Purpose: Note Security: None Terms of Repayment: Demand	\$8,591,000	\$400,000			\$8,991,000
Name: UAW?LU?174 Purpose: Loan Security: None Terms of Repayment: Monthly	\$222,286			\$222,286	\$0
Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$34,585,238	\$34,585,238	\$34,585,238	\$34,585,238
Sale - Building Local 174, Romulus, MI	\$301,690	\$301,690	\$400,000	\$81,916
Sale - Building Local 822, Bronson, MI	\$0	\$58,000	\$58,000	\$49,801
Sale - Building Local 1999, Oklahoma City, OK	\$1,295,000	\$1,295,000	\$1,050,000	\$950,108
Sale - Building Local 325, Hazelwood, MO	\$1,121,002	\$1,121,002	\$275,000	\$246,293
Sale - Building Local 664, Tarrytown, NY	\$437,642	\$437,642	\$700,000	\$672,311
Sale of Disclosure Stock	\$4,987	\$4,987	\$9,609	\$9,609
Sale of Furniture	\$35,037	\$26,278	\$6,000	\$6,000
Sale of Vehicle	\$37,701	\$0	\$2,201	\$2,201
Total of all lines above	\$37,818,297	\$37,829,837	\$37,086,048	\$36,603,477
			Less Reinvestments	\$9,609
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$36,593,868

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Vehicles	\$229,177	\$229,177	\$229,177
Purchase of Furniture and Equipment	\$1,009,382	\$1,009,382	\$1,009,382
Improvements - Solidarity House, Detroit, MI	\$157,482	\$157,482	\$157,482
Improvements - GR office, Leasehold Improvements	\$14,735	\$14,735	\$14,735
Improvements - Region 1 Warren, MI	\$16,948	\$16,948	\$16,948
Improvements - Region 2B, Indianapolis, IN	\$15,635	\$15,635	\$15,635
Improvements - Region 5, Hazelwood, MO	\$7,709	\$7,709	\$7,709
Improvements - Sub Region 5, Kansas City	\$3,000	\$3,000	\$3,000
Improvements - Region 8, Lebanon, TN	\$59,906	\$59,906	\$59,906
Improvements - Region 9, Amherst, NY	\$35,566	\$35,566	\$35,566
Black Lake Educational Center Onaway, MI	\$248,609	\$248,609	\$248,609
Purchase of disclosure stock	\$12,765	\$12,765	\$12,765
Total of all lines above	\$1,810,914	\$1,810,914	\$1,810,914
		Less Reinvestments	\$12,765
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,798,149

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	\$555,972,352
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$90,857,937
WA US Interm PLUS LLC	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,616,906
Other Investments	
D. Total Cost	\$94,871,142
E. Total Book Value	\$94,871,142
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund, LP	\$30,000,000
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,498,640
Highstar Capital IV LP Limited Partnership	\$6,728,021
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$650,843,494

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$2,168,931	\$5,386,919	\$5,386,919
Building 2 : Solidarity House, Detroit, MI	\$19,798,693		\$19,798,693	\$19,798,693
Building 3 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 4 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 5 : Region 1 Warren, MI	\$13,044,807		\$13,044,807	\$13,044,807
Building 6 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 8 : Grand Rapids, Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 10 : Local 1304, Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 11 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12 : Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 14 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 15 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 17 : Region 2B, Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 18 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 19 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 20 : Local 663, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 21 : Local 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 22 : Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 23 : Sub Region 5, Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 24 : Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 25 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 26 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 27 : Region 8, Lebanon, TN	\$3,096,678		\$3,096,678	\$3,096,678
Building 28 : Pat Greathouse Center, Ottawa, IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$1,160,286	\$937,607	\$222,679	\$222,679
D. Office Furniture and Equipment	\$42,017,661	\$40,521,179	\$1,496,482	\$1,496,482
E. Other Fixed Assets	\$818,408		\$818,408	\$818,408
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$139,523,234	\$43,627,717	\$95,895,517	\$95,895,517

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education center	\$28,089,972
Supplies for Resale	\$457,052
Total (Total will be automatically entered in Item 28, Column(B))	\$28,547,024

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,636,703	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,636,703	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$100,000	\$0	\$0
Local Union 2500	\$45,000	\$0	\$45,000	\$0	\$0
Local Union 652	\$200,000	\$0	\$200,000	\$0	\$0
Total Loans Payable	\$345,000	\$0	\$345,000	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$545,301
Due to VEBA	\$1,416,683
Due to Local Unions 13th Check Rebate	\$4,228,210
Grant Funded Employees Severance	\$521,805
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$6,711,999

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	CASTEEL , GARY SECRETARY TREASURER			\$147,946	\$6,600	\$8,321	\$0	\$162,867		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURRY , RAYMOND REGIONAL DIRECTOR			\$135,527	\$7,620	\$11,559	\$0	\$154,706		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DITTES , TERRENCE REGIONAL DIRECTOR			\$133,665	\$6,600	\$5,675	\$13,869	\$159,809		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT			\$144,733	\$6,600	\$7,147	\$0	\$158,480		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTOR			\$131,212	\$6,600	\$4,748	\$0	\$142,560		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTOR			\$131,769	\$6,600	\$4,552	\$0	\$142,921		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JEWELL , NORWOOD VICE PRESIDENT			\$143,572	\$6,600	\$5,287	\$0	\$155,459		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	JONES , GARY REGIONAL DIRECTOR			\$132,057	\$6,600	\$10,491	\$8,960	\$158,108		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTOR			\$138,233	\$6,600	\$7,848	\$0	\$152,681		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR			\$132,294	\$6,600	\$8,367	\$0	\$147,261		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTOR			\$132,369	\$6,600	\$6,913	\$0	\$145,882		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR			\$131,382	\$6,600	\$11,129	\$0	\$149,111		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT			\$144,284	\$6,600	\$6,273	\$0	\$157,157		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS PRESIDENT			\$159,059	\$6,600	\$4,805	\$0	\$170,464		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$1,938,102	\$93,420	\$103,115	\$22,829	\$2,157,466		
Less Deductions								\$1,062,359		
Net Disbursements								\$1,095,107		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABELL, MICHAEL							
B	SERVICING REP			\$109,046	\$7,620	\$6,417	\$0	\$123,083
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES, ANDY							
B	SERVICING REP			\$108,664	\$5,237	\$7,984	\$0	\$121,885
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS, FRED							
B	ASSISTANT MINOR			\$113,250	\$6,600	\$3,683	\$0	\$123,533
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS, ZACHERY							
B	BENEFIT REP			\$101,873	\$7,136	\$2,267	\$0	\$111,276
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AGOSTA, DENIS							
B	NEGOTIATOR			\$40,414	\$2,539	\$0	\$0	\$42,953
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AILES, MICHAEL							
B	SERVICING REP			\$48,934	\$1,058	\$1,289	\$0	\$51,281
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALTMAN, JACOB							
B	CLERK TYPIST			\$18,571	\$0	\$0	\$0	\$18,571
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON, CHARLES							
B	SYSTEMS ANALYST			\$108,462	\$7,620	\$4,543	\$0	\$120,625
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN, MARGERY							
B	BOOKKEEPER BI			\$30,094	\$0	\$0	\$0	\$30,094
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	ANDREWS, SCOTT							
B	SERVICING REP			\$108,537	\$7,620	\$14,100	\$0	\$130,257
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANGUS, CRAIG							
B	HEATING/AIR COND OPERATOR			\$95,737	\$0	\$0	\$0	\$95,737
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ARGENTO, PHILIP							
B	ASSISTANT MINOR			\$93,833	\$1,675	\$1,036	\$0	\$96,544
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ARTHUR, DALE							
B	ORGANIZER			\$100,051	\$7,620	\$10,222	\$0	\$117,893
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON, PATRICK							
B	SERVICING REP			\$108,274	\$7,620	\$6,233	\$0	\$122,127
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$124,138	\$7,620	\$6,140	\$0	\$137,898		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUNE , NICHOLAS			\$102,041	\$7,136	\$32,525	\$0	\$141,702		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AUSEN , TRACY			\$116,893	\$7,620	\$9,630	\$0	\$134,143		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$65,786	\$0	\$0	\$0	\$65,786		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$64,058	\$0	\$0	\$0	\$64,058		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$51,999	\$3,937	\$940	\$0	\$56,876		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$108,405	\$7,620	\$2,990	\$0	\$119,015		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$108,844	\$7,359	\$5,884	\$0	\$122,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$108,320	\$7,620	\$6,188	\$0	\$122,128		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$112,503	\$7,620	\$11,240	\$0	\$131,363		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$118,492	\$7,620	\$2,249	\$0	\$128,361		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A	BARGAMIAN , GEORGI-ANN			\$130,932	\$6,600	\$4,244	\$0	\$141,776		
B	REGIONAL DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARKER , DAVID			\$22,301	\$1,675	\$1,438	\$0	\$25,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY , ALEAH			\$48,846	\$0	\$289	\$0	\$49,135		
B	INTERN									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$104,551	\$7,620	\$5,671	\$0	\$117,842		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$64,959	\$0	\$100	\$0	\$65,059		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$64,859	\$0	\$102	\$0	\$64,961		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY			\$108,462	\$4,898	\$3,786	\$0	\$117,146		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUNACH , LEO			\$41,868	\$0	\$1,820	\$0	\$43,688		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$108,896	\$7,620	\$5,882	\$0	\$122,398		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$47,188	\$0	\$86	\$0	\$47,274		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON			\$100,458	\$7,620	\$6,683	\$0	\$114,761		
B	HEALTH & SAFETY ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECK , WILLARD			\$118,426	\$7,620	\$9,860	\$0	\$135,906		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$108,531	\$7,620	\$5,255	\$0	\$121,406		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTON , LAKEISHA			\$101,359	\$7,620	\$4,162	\$0	\$113,141		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$108,462	\$7,620	\$5,718	\$0	\$121,800		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$109,512	\$7,620	\$3,849	\$0	\$120,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$107,156	\$7,620	\$5,153	\$0	\$119,929		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$109,512	\$7,620	\$7,686	\$0	\$124,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$108,664	\$7,620	\$9,728	\$0	\$126,012		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERMUDEZ , CARLOS			\$130,858	\$7,620	\$3,153	\$0	\$141,631		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	BERNATH , GARRY			\$126,465	\$6,600	\$6,700	\$0	\$139,765		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$117,134	\$4,970	\$5,121	\$0	\$127,225		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$64,537	\$0	\$1,173	\$0	\$65,710		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEYDOUN , MOHAMAD			\$38,393	\$2,412	\$2,081	\$0	\$42,886		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$108,956	\$7,620	\$7,848	\$0	\$124,424		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$123,236	\$6,600	\$3,497	\$0	\$133,333		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$105,436	\$2,557	\$1,854	\$0	\$109,847		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$64,692	\$0	\$0	\$0	\$64,692		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$108,634	\$7,620	\$6,475	\$0	\$122,729		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ , JEFFREY			\$108,664	\$7,620	\$6,868	\$12,471	\$135,623		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$113,455	\$7,620	\$7,923	\$0	\$128,998		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , CARLO			\$49,364	\$1,971	\$30,751	\$0	\$82,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$119,714	\$7,620	\$9,248	\$0	\$136,582		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	BLANCHARD , WAYNE			\$108,381	\$7,620	\$6,285	\$0	\$122,286		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$84,375	\$3,611	\$1,862	\$0	\$89,848		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$78,401	\$3,611	\$2,873	\$0	\$84,885		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BLYTHE , KAREN			\$66,997	\$0	\$0	\$0	\$66,997		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$108,381	\$7,620	\$4,253	\$0	\$120,254		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$102,055	\$7,620	\$8,643	\$0	\$118,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$108,480	\$7,620	\$11,712	\$0	\$127,812		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$118,682	\$0	\$0	\$0	\$118,682		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$110,684	\$7,620	\$6,976	\$0	\$125,280		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$104,959	\$6,458	\$3,267	\$0	\$114,684		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BORTZ , DAVID			\$113,275	\$7,620	\$12,376	\$0	\$133,271		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$109,131	\$7,620	\$10,833	\$0	\$127,584		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$62,578	\$0	\$0	\$0	\$62,578		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$108,664	\$7,620	\$3,267	\$0	\$119,551		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$113,066	\$6,600	\$6,122	\$0	\$125,788		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$110,557	\$7,620	\$6,264	\$0	\$124,441		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRANCH , MICHAEL			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRENNER , THOMAS			\$36,373	\$2,285	\$1,982	\$0	\$40,640		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$127,805	\$7,025	\$7,041	\$0	\$141,871		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$66,191	\$0	\$0	\$0	\$66,191		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$122,633	\$7,620	\$3,938	\$0	\$134,191		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BRITTON , JAMES			\$118,864	\$7,620	\$5,019	\$0	\$131,503		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , BRIAN			\$49,882	\$2,502	\$2,409	\$0	\$54,793		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , JAMES			\$108,709	\$7,620	\$7,289	\$0	\$123,618		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , MEGAN			\$106,822	\$7,620	\$4,788	\$0	\$119,230		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , PAUL			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$135,827	\$6,600	\$4,635	\$0	\$147,062		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BRUGLIO , REGINA			\$79,696	\$0	\$192	\$0	\$79,888		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A	BRUNER , LORI			\$65,707	\$0	\$0	\$0	\$65,707		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER , SHELLY			\$72,054	\$0	\$1,123	\$0	\$73,177		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A	BRYSON , JUDITH			\$109,220	\$6,600	\$3,843	\$0	\$119,663		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI , KRISTINE			\$71,506	\$0	\$0	\$0	\$71,506		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK , THERESA			\$110,316	\$6,725	\$3,376	\$0	\$120,417		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$65,715	\$0	\$142	\$0	\$65,857		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$108,664	\$6,600	\$7,641	\$0	\$122,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURNETT , ROBIN			\$38,393	\$2,412	\$336	\$0	\$41,141		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH , DAVID			\$125,904	\$6,181	\$7,104	\$7,881	\$147,070		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BUTLER , SANCHIONI			\$110,429	\$7,620	\$5,950	\$0	\$123,999		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$113,743	\$6,600	\$4,992	\$0	\$125,335		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN			\$63,037	\$0	\$0	\$0	\$63,037		
B	ADMINISTRATIVE SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BYRD , RASHON			\$70,187	\$5,376	\$2,094	\$0	\$77,657		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAHILL , MARY BETH			\$142,881	\$6,600	\$4,513	\$0	\$153,994		
B	VICE PRESIDENT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	CALHOUN , LOIS			\$32,002	\$0	\$0	\$0	\$32,002		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CALLAHAN , JOHN			\$109,466	\$7,620	\$9,915	\$0	\$127,001		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$65,930	\$0	\$40	\$0	\$65,970		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BARRY			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$108,330	\$7,620	\$7,946	\$0	\$123,896		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$66,227	\$0	\$170	\$0	\$66,397		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , SHAWN			\$48,419	\$3,598	\$1,982	\$0	\$53,999		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$53,172	\$3,611	\$1,406	\$0	\$58,189		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$60,966	\$0	\$0	\$0	\$60,966		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$66,101	\$0	\$288	\$0	\$66,389		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	89 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARSON , JERRY			\$48,520	\$3,598	\$2,836	\$0	\$54,954		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTAGENA , JUAN			\$108,664	\$7,620	\$3,434	\$0	\$119,718		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$62,145	\$0	\$0	\$0	\$62,145		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$64,840	\$0	\$92	\$0	\$64,932		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$112,558	\$9,859	\$4,614	\$0	\$127,031		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , ALFONZO			\$49,372	\$3,653	\$32,391	\$0	\$85,416		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$65,962	\$0	\$0	\$0	\$65,962		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$108,462	\$6,600	\$6,021	\$0	\$121,083		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAYGILL , JAMES			\$38,393	\$2,412	\$4,084	\$0	\$44,889		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$109,189	\$7,620	\$5,041	\$0	\$121,850		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$108,381	\$7,620	\$8,217	\$0	\$124,218		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$65,884	\$0	\$1,320	\$0	\$67,204		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$63,673	\$0	\$0	\$0	\$63,673		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$108,462	\$5,926	\$7,859	\$0	\$122,247		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$84,572	\$0	\$811	\$0	\$85,383		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$109,106	\$6,600	\$6,631	\$0	\$122,337		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CODY , KATHLEEN			\$16,504	\$0	\$0	\$0	\$16,504		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COGER , TIFFANY			\$92,900	\$7,385	\$1,929	\$0	\$102,214		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD			\$48,379	\$3,598	\$1,867	\$0	\$53,844		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN			\$98,297	\$6,785	\$5,756	\$0	\$110,838		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , MELVIN			\$115,639	\$7,620	\$6,125	\$0	\$129,384		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	COLLINS , ROBERT			\$104,360	\$7,620	\$6,152	\$0	\$118,132		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$58,836	\$0	\$92	\$0	\$58,928		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$113,863	\$7,620	\$6,119	\$0	\$127,602		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$58,706	\$0	\$0	\$0	\$58,706		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL			\$102,900	\$5,331	\$3,229	\$0	\$111,460		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$108,896	\$6,869	\$3,821	\$0	\$119,586		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COPELAND , MONA			\$99,444	\$7,620	\$4,153	\$0	\$111,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$116,985	\$7,620	\$8,363	\$0	\$132,968		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$108,381	\$7,620	\$6,519	\$0	\$122,520		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$108,381	\$6,600	\$5,029	\$0	\$120,010		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$102,508	\$7,620	\$6,577	\$0	\$116,705		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$69,304	\$0	\$0	\$0	\$69,304		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$113,163	\$7,620	\$6,976	\$0	\$127,759		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$110,765	\$7,620	\$5,199	\$0	\$123,584		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , SHARON			\$117,380	\$7,620	\$5,217	\$0	\$130,217		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$117,867	\$6,600	\$7,197	\$0	\$131,664		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZOPEK , PAMELA			\$38,393	\$2,412	\$553	\$0	\$41,358		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$65,790	\$0	\$0	\$0	\$65,790		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$108,446	\$7,620	\$4,712	\$0	\$120,778		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$66,068	\$0	\$132	\$0	\$66,200		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	DAVENPORT , CHARLES			\$108,462	\$7,620	\$15,899	\$0	\$131,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$108,664	\$7,535	\$6,878	\$0	\$123,077		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$62,489	\$0	\$0	\$0	\$62,489		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$117,590	\$7,620	\$3,018	\$0	\$128,228		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$121,706	\$6,600	\$7,439	\$0	\$135,745		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , SHANE			\$118,098	\$6,600	\$6,983	\$0	\$131,681		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DAWES , STEVEN			\$120,686	\$7,620	\$6,136	\$20,178	\$154,620		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWSON , ANGELA			\$10,800	\$2,284	\$0	\$0	\$13,084		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE SPAIN , LUCAS			\$20,017	\$1,651	\$326	\$0	\$21,994		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$108,462	\$7,620	\$9,543	\$0	\$125,625		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$112,422	\$7,620	\$7,655	\$0	\$127,697		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$108,381	\$7,620	\$6,665	\$0	\$122,666		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$109,564	\$7,620	\$6,098	\$0	\$123,282		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED			\$118,055	\$7,620	\$5,027	\$0	\$130,702		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$108,346	\$7,620	\$3,471	\$0	\$119,437		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKOW , MARK			\$36,373	\$2,285	\$1,788	\$0	\$40,446		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DODE , KATHLEEN			\$22,806	\$0	\$0	\$0	\$22,806		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	DOKHO , JEFFREY			\$120,856	\$7,620	\$4,077	\$0	\$132,553		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$64,994	\$0	\$0	\$0	\$64,994		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DORSEY , JOHNNIE			\$108,346	\$7,620	\$4,340	\$0	\$120,306		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$108,896	\$6,852	\$7,826	\$0	\$123,574		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOYLE , SARAH			\$19,453	\$466	\$275	\$0	\$20,194		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$103,495	\$7,620	\$6,733	\$0	\$117,848		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DREW , JOHN			\$109,346	\$7,620	\$4,045	\$0	\$121,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$127,360	\$6,600	\$5,746	\$0	\$139,706		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$108,456	\$7,620	\$8,606	\$0	\$124,682		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , ANDREW			\$109,437	\$7,620	\$4,282	\$0	\$121,339		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , GREGG			\$113,163	\$7,620	\$4,141	\$0	\$124,924		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$113,023	\$7,620	\$8,617	\$0	\$129,260		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNNING , KAREN			\$66,286	\$0	\$0	\$0	\$66,286		
B	BOOKKEEPER A									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$109,714	\$7,620	\$6,054	\$0	\$123,388		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	DURHAM , HARVEY			\$132,115	\$7,457	\$13,884	\$0	\$153,456		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUTCHER , BRADLEY			\$119,746	\$7,620	\$12,799	\$9,884	\$150,049		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$117,481	\$5,947	\$7,372	\$0	\$130,800		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$110,021	\$7,620	\$7,953	\$0	\$125,594		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$62,948	\$0	\$0	\$0	\$62,948		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBENHOEH , MATTHEW			\$108,896	\$7,620	\$8,065	\$0	\$124,581		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$108,381	\$7,620	\$8,833	\$0	\$124,834		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ECHEVERRIA , ESPERANSA			\$108,405	\$7,620	\$10,477	\$0	\$126,502		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELGERT , JEFFREY			\$123,146	\$7,457	\$4,756	\$0	\$135,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLEDGE , SHERROD			\$117,635	\$7,620	\$5,586	\$0	\$130,841		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$112,503	\$7,620	\$7,004	\$0	\$127,127		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$108,462	\$7,620	\$14,461	\$0	\$130,543		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$117,584	\$7,620	\$7,479	\$0	\$132,683		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLISH , LASHAWN			\$36,373	\$2,285	\$3,463	\$0	\$42,121		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$66,287	\$0	\$66	\$0	\$66,353		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERNSTES , DANNY			\$86,688	\$6,774	\$6,407	\$0	\$99,869		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$38,393	\$2,412	\$9,890	\$0	\$50,695		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$64,990	\$0	\$0	\$0	\$64,990		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$120,366	\$7,620	\$5,140	\$0	\$133,126		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$108,565	\$7,620	\$7,369	\$0	\$123,554		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FABER , JEFFREY			\$48,379	\$3,598	\$1,521	\$0	\$53,498		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$113,743	\$7,960	\$7,004	\$0	\$128,707		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIRBANKS , DANIEL			\$104,794	\$7,620	\$8,767	\$0	\$121,181		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$58,762	\$2,407	\$2,496	\$0	\$63,665		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRADAY , SCOTT			\$113,380	\$7,620	\$5,806	\$0	\$126,806		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$112,889	\$7,620	\$4,562	\$0	\$125,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$26,712	\$888	\$971	\$0	\$28,571		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$120,856	\$7,620	\$9,474	\$0	\$137,950		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$108,381	\$7,620	\$10,749	\$0	\$126,750		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERRO , JOSEPH			\$49,122	\$3,343	\$1,839	\$0	\$54,304		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$108,561	\$7,620	\$3,122	\$0	\$119,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FIELDS , CHARISSA			\$103,523	\$7,620	\$13,080	\$0	\$124,223		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , SHERRY			\$63,356	\$0	\$0	\$0	\$63,356		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FISHER , SUSAN			\$72,302	\$0	\$0	\$0	\$72,302		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FLORES , RUBEN			\$122,993	\$7,620	\$6,060	\$0	\$136,673		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FOLLIS , TRACY			\$64,839	\$0	\$788	\$0	\$65,627		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOOTE-WALKER , LAVERNE			\$63,826	\$0	\$0	\$0	\$63,826		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$122,708	\$6,600	\$5,483	\$0	\$134,791		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	FOWLER , JAMES			\$86,567	\$4,320	\$1,541	\$0	\$92,428		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$115,260	\$7,620	\$5,851	\$0	\$128,731		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$108,664	\$7,408	\$12,001	\$0	\$128,073		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$108,664	\$7,620	\$5,160	\$0	\$121,444		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$110,402	\$7,620	\$7,319	\$0	\$125,341		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIDAY , TROY			\$36,423	\$2,964	\$34,198	\$0	\$73,585		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FRIEDBERG , EMILY			\$108,310	\$7,620	\$2,971	\$0	\$118,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUCHSEN , JAMES			\$10,888	\$0	\$0	\$0	\$10,888		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	FUDGE , KATHARINE			\$62,377	\$0	\$25	\$0	\$62,402		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FULLER , EARL			\$38,393	\$2,412	\$0	\$0	\$40,805		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH			\$49,430	\$3,653	\$1,630	\$0	\$54,713		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$113,380	\$6,600	\$4,649	\$0	\$124,629		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$123,352	\$7,620	\$6,000	\$0	\$136,972		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$66,187	\$0	\$0	\$0	\$66,187		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$142,208	\$7,620	\$5,914	\$0	\$155,742		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GARCIA , ANTHONY			\$108,664	\$7,620	\$5,850	\$0	\$122,134		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$108,307	\$7,620	\$11,239	\$0	\$127,166		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANKLIN			\$64,736	\$1,887	\$1,261	\$0	\$67,884		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATLING , TARA			\$16,945	\$0	\$0	\$0	\$16,945		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	GEE , YING			\$119,459	\$4,929	\$4,225	\$0	\$128,613		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA , CYNTHIA			\$69,480	\$0	\$0	\$0	\$69,480		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	GERASIMOVICH , JOSEPH			\$105,590	\$0	\$0	\$0	\$105,590		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$71,593	\$0	\$27	\$0	\$71,620		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$122,633	\$7,620	\$4,886	\$0	\$135,139		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$108,330	\$7,620	\$5,664	\$0	\$121,614		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$108,320	\$7,620	\$3,922	\$0	\$119,862		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$108,664	\$6,600	\$3,953	\$0	\$119,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$121,480	\$7,620	\$5,369	\$0	\$134,469		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON			\$119,521	\$7,620	\$6,140	\$0	\$133,281		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GODLEWSKI , MICHAEL			\$36,373	\$2,285	\$9,442	\$0	\$48,100		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOFF , ROBERT			\$49,364	\$3,653	\$2,118	\$0	\$55,135		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH			\$113,629	\$7,620	\$5,801	\$0	\$127,050		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$117,596	\$7,620	\$7,694	\$0	\$132,910		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , THOMAS			\$42,435	\$2,647	\$3,404	\$0	\$48,486		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$108,964	\$7,620	\$7,520	\$0	\$124,104		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , VERONICA			\$52,128	\$0	\$0	\$0	\$52,128		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$124,308	\$7,620	\$6,615	\$0	\$138,543		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORDON , DEMETRIA			\$41,848	\$3,344	\$1,137	\$0	\$46,329		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRABOWSKI , ARTHUR			\$108,896	\$7,620	\$3,798	\$0	\$120,314		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT			\$108,537	\$7,620	\$6,914	\$0	\$123,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$108,462	\$7,620	\$10,240	\$0	\$126,322		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$68,229	\$0	\$1,396	\$0	\$69,625		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$111,211	\$7,620	\$3,731	\$0	\$122,562		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREEN , ANDREA			\$49,364	\$3,653	\$2,117	\$0	\$55,134		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$126,535	\$6,600	\$6,137	\$0		\$139,272	
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSZNICKLE , BRIAN			\$112,705	\$6,600	\$5,877	\$0		\$125,182	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$108,330	\$7,620	\$12,398	\$0		\$128,348	
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$113,380	\$7,620	\$5,775	\$0		\$126,775	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUINAN , WILLIAM			\$36,373	\$2,285	\$7,314	\$0		\$45,972	
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$123,979	\$7,620	\$4,895	\$0		\$136,494	
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	64 %
A	HAASIS , SANDRA			\$103,895	\$7,620	\$5,753	\$0		\$117,268	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAGLER , JEFFREY			\$36,373	\$2,285	\$1,196	\$0		\$39,854	
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$115,404	\$6,600	\$4,143	\$0		\$126,147	
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$103,561	\$7,620	\$14,064	\$0		\$125,245	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$131,383	\$5,618	\$3,525	\$0		\$140,526	
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAMILTON , ROBERT			\$113,281	\$6,600	\$6,131	\$0		\$126,012	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$121,097	\$7,620	\$5,455	\$0		\$134,172	
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$65,647	\$0	\$0	\$0		\$65,647	
B	LEGAL ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	HARDY , GEORGE			\$119,547	\$7,620	\$6,041	\$0	\$133,208		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$36,319	\$0	\$0	\$0	\$36,319		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRELL , SYNNOMON			\$120,166	\$7,620	\$3,617	\$0	\$131,403		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$109,309	\$7,620	\$7,438	\$0	\$124,367		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$106,912	\$7,620	\$5,522	\$0	\$120,054		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$86,084	\$0	\$0	\$0	\$86,084		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$108,330	\$7,620	\$6,295	\$0	\$122,245		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$110,402	\$7,620	\$5,796	\$0	\$123,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$109,587	\$7,620	\$11,341	\$0	\$128,548		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HENDRIX , RONALD			\$120,443	\$7,620	\$10,785	\$0	\$138,848		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$62,265	\$0	\$0	\$0	\$62,265		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$108,987	\$7,620	\$5,977	\$0	\$122,584		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$109,206	\$7,620	\$10,853	\$0	\$127,679		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HIATT , DANIEL			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINEGARDNER , DANNY			\$44,786	\$0	\$0	\$0	\$44,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$39,667	\$1,881	\$924	\$45,174	\$87,646		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$108,565	\$7,620	\$11,702	\$0	\$127,887		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$108,346	\$7,378	\$5,862	\$12,300	\$133,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$110,053	\$7,620	\$5,155	\$0	\$122,828		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$18,417	\$0	\$0	\$0	\$18,417		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HOYLES , BARBARA			\$66,134	\$0	\$0	\$0	\$66,134		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HUDDLESTON , DANNY			\$104,693	\$7,620	\$4,480	\$0	\$116,793		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , THOMAS			\$116,919	\$7,620	\$4,574	\$0	\$129,113		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , TIMOTHY			\$99,072	\$6,181	\$2,506	\$0	\$107,759		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$38,890	\$6,600	\$0	\$0	\$45,490		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	HUNTLEY , CATRINA			\$64,835	\$0	\$563	\$0	\$65,398		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT , NORMA			\$16,211	\$0	\$0	\$0	\$16,211		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ISAACSON , RICHARD			\$127,790	\$7,620	\$3,833	\$0	\$139,243		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$25,088	\$0	\$0	\$0	\$25,088		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAREMA , JEFFREY			\$36,373	\$2,285	\$2,334	\$0	\$40,992		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$52,810	\$1,887	\$753	\$0	\$55,450		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$105,194	\$6,600	\$5,401	\$0	\$117,195		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$109,264	\$7,620	\$3,929	\$0	\$120,813		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$117,365	\$7,620	\$7,279	\$0	\$132,264		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$126,315	\$6,600	\$3,750	\$0	\$136,665		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	JOHNSON , SYLVIA			\$117,081	\$7,620	\$5,089	\$0	\$129,790		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$52,793	\$1,887	\$1,130	\$0	\$55,810		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	JONES , DOROTHY			\$100,029	\$5,331	\$1,830	\$0	\$107,190		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$117,365	\$6,600	\$5,157	\$0	\$129,122		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN , GARY			\$98,897	\$7,620	\$5,584	\$0	\$112,101		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$121,723	\$7,620	\$7,581	\$0	\$136,924		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	KAGELS , DAVID			\$123,983	\$7,620	\$7,512	\$0	\$139,115		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARAZIA , ALAN			\$117,041	\$7,620	\$3,837	\$0	\$128,498		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$135,459	\$7,620	\$5,706	\$0	\$148,785		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$65,996	\$0	\$0	\$0	\$65,996		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$118,455	\$7,620	\$9,003	\$0	\$135,078		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$112,599	\$7,620	\$7,810	\$0	\$128,029		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$131,469	\$6,600	\$6,755	\$0	\$144,824		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	KECK , MARY			\$63,113	\$0	\$0	\$0	\$63,113		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS , LEIGH			\$108,307	\$7,620	\$5,694	\$0	\$121,621		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DAVID			\$108,462	\$7,620	\$6,986	\$0	\$123,068		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$122,697	\$7,620	\$3,368	\$0	\$133,685		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KENNEDY , CHERYL			\$13,694	\$0	\$0	\$0	\$13,694		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KERR , MICHAEL			\$49,364	\$3,653	\$2,733	\$0	\$55,750		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , VIRDELL			\$118,603	\$6,600	\$3,727	\$0	\$128,930		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$108,744	\$7,620	\$4,844	\$0	\$121,208		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$119,867	\$6,600	\$8,692	\$0	\$135,159		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL			\$108,896	\$7,620	\$6,588	\$0	\$123,104		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEBICK , SUSAN			\$30,690	\$0	\$0	\$0	\$30,690		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	KLEPPER , MICHAEL			\$108,381	\$7,535	\$8,153	\$0	\$124,069		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL , JAMES			\$108,664	\$7,620	\$9,004	\$0	\$125,288		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI , DAVID			\$113,629	\$6,350	\$4,577	\$0	\$124,556		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$108,739	\$7,620	\$8,731	\$0	\$125,090		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$91,929	\$780	\$967	\$0	\$93,676		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH , GREGORY			\$79,037	\$4,905	\$3,465	\$0	\$87,407		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ , MICHAEL			\$109,414	\$7,620	\$15,337	\$0	\$132,371		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL , MICHAEL			\$108,739	\$7,620	\$4,439	\$0	\$120,798		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$85,018	\$4,320	\$1,716	\$0	\$91,054		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURZYNIEC , THOMAS			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR , MICHAEL			\$122,868	\$7,620	\$4,447	\$0	\$134,935		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR , SUSAN			\$10,710	\$0	\$0	\$0	\$10,710		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$64,870	\$0	\$0	\$0	\$64,870		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE , MICHELLE			\$71,285	\$0	\$137	\$0	\$71,422		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A	LAKEMAN , JAMES			\$108,330	\$7,620	\$8,749	\$0	\$124,699		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANE , THOMAS			\$38,393	\$2,412	\$23	\$0	\$40,828		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$108,871	\$7,620	\$3,560	\$0	\$120,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$77,487	\$0	\$0	\$0	\$77,487		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$109,489	\$7,620	\$6,137	\$0	\$123,246		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	LAWSON , JERRY			\$104,562	\$7,620	\$7,531	\$0	\$119,713		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAY , DAVID			\$121,745	\$7,535	\$5,145	\$0	\$134,425		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAK , CONNIE			\$108,969	\$6,600	\$4,497	\$0	\$120,066		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$66,058	\$0	\$98	\$0	\$66,156		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	LEE , BRUCE			\$85,654	\$5,534	\$5,233	\$0	\$96,421		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$113,023	\$6,600	\$5,978	\$0	\$125,601		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$112,922	\$7,620	\$5,246	\$0	\$125,788		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEININGER , LAVERN JEFFR			\$36,373	\$2,285	\$3,972	\$0	\$42,630		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$108,462	\$6,658	\$9,075	\$0	\$124,195		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$64,901	\$0	\$0	\$0	\$64,901		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$118,340	\$6,600	\$3,836	\$0	\$128,776		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$70,513	\$0	\$1,806	\$0	\$72,319		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$108,739	\$7,620	\$4,500	\$0	\$120,859		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$113,949	\$7,620	\$3,323	\$0	\$124,892		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK			\$63,054	\$0	\$0	\$0	\$63,054		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$119,316	\$7,620	\$11,255	\$0	\$138,191		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$67,993	\$0	\$0	\$0	\$67,993		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	LILLEY , GORDON			\$115,262	\$9,859	\$8,162	\$0	\$133,283		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$111,097	\$7,620	\$5,045	\$0	\$123,762		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$130,607	\$6,600	\$4,861	\$0	\$142,068		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOLLIE , RODNEY			\$108,896	\$6,600	\$4,248	\$0	\$119,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$108,621	\$7,620	\$7,801	\$0	\$124,042		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOUIS , GLINDER			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOWERY , MONIQUE			\$28,271	\$0	\$0	\$0	\$28,271		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$117,199	\$8,130	\$10,207	\$0	\$135,536		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$108,964	\$7,620	\$10,074	\$0	\$126,658		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$104,462	\$7,620	\$4,779	\$0	\$116,861		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACEY , EDWARD			\$65,203	\$5,104	\$1,416	\$0	\$71,723		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MAHN , TANYA			\$31,749	\$145	\$695	\$0	\$32,589		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	MALLON , KAROL			\$109,090	\$7,620	\$12,718	\$0	\$129,428		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$95,379	\$7,620	\$6,122	\$0	\$109,121		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONE , KOURTNEY			\$39,557	\$0	\$0	\$0	\$39,557		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARK , NEVILLE			\$107,075	\$7,620	\$4,271	\$0	\$118,966		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$61,999	\$6,181	\$4,108	\$0	\$72,288		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTIN , DENISE			\$70,164	\$0	\$2,052	\$0	\$72,216		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	MARTIN , KIERAN			\$103,895	\$7,620	\$8,264	\$0	\$119,779		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$79,379	\$0	\$387	\$0	\$79,766		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , NATHANIEL			\$113,522	\$6,600	\$5,144	\$0	\$125,266		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$100,458	\$7,620	\$4,997	\$0	\$113,075		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , FLOYD			\$38,393	\$2,412	\$8,204	\$0	\$49,009		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$64,989	\$0	\$0	\$0	\$64,989		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	MATTHEWS , DAVID			\$108,462	\$6,600	\$1,541	\$0	\$116,603		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COLLUM , JOHN			\$48,419	\$3,598	\$2,276	\$0	\$54,293		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DANIEL , TODD			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENNA , AUDREY			\$67,987	\$0	\$0	\$0	\$67,987		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	MC KENZIE , ROBERT			\$109,046	\$7,620	\$4,521	\$0	\$121,187		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$108,565	\$7,620	\$5,814	\$0	\$121,999		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$69,409	\$0	\$830	\$0	\$70,239		
B	MULTILITH OPERATOR - HEAV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCCALLUM , KARL			\$98,556	\$0	\$0	\$0	\$98,556		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$109,789	\$7,620	\$6,978	\$0	\$124,387		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKIVENS , MONICA			\$48,362	\$3,598	\$1,599	\$0	\$53,559		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$120,273	\$6,821	\$7,720	\$0	\$134,814		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$105,843	\$7,620	\$5,426	\$0	\$118,889		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$73,757	\$0	\$0	\$0	\$73,757		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$56,898	\$0	\$0	\$0	\$56,898		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$114,958	\$7,457	\$5,154	\$0	\$127,569		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$105,990	\$3,803	\$2,018	\$0	\$111,811		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$108,906	\$7,620	\$4,456	\$0	\$120,982		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$118,400	\$7,620	\$3,380	\$0	\$129,400		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	MILLER , LYNDIA			\$53,211	\$0	\$0	\$0	\$53,211		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$109,506	\$7,620	\$6,042	\$0	\$123,168		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$112,497	\$7,620	\$6,235	\$0	\$126,352		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$65,899	\$0	\$0	\$0	\$65,899		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$117,293	\$7,620	\$7,828	\$0	\$132,741		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$109,346	\$7,620	\$4,998	\$0	\$121,964		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$109,039	\$7,195	\$3,176	\$0	\$119,410		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$131,082	\$7,620	\$3,905	\$0	\$142,607		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MOORE , DERRICK			\$108,381	\$7,620	\$13,752	\$0	\$129,753		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$71,266	\$0	\$965	\$0	\$72,231		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$112,422	\$7,620	\$7,931	\$0	\$127,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$113,411	\$6,600	\$8,513	\$0	\$128,524		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$108,565	\$6,600	\$5,450	\$0	\$120,615		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$43,927	\$1,706	\$2,051	\$0	\$47,684		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$66,075	\$0	\$0	\$0	\$66,075		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$108,870	\$6,600	\$2,562	\$0	\$118,032		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$104,228	\$7,620	\$7,144	\$0	\$118,992		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$108,462	\$7,450	\$4,804	\$0	\$120,716		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM			\$66,142	\$0	\$0	\$0	\$66,142		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	MOULTRIE , FRANK			\$108,744	\$6,600	\$5,343	\$0	\$120,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$21,650	\$0	\$0	\$0	\$21,650		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$64,772	\$0	\$0	\$0	\$64,772		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$108,739	\$6,821	\$4,939	\$0	\$120,499		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$112,497	\$7,620	\$12,736	\$0	\$132,853		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA			\$43,955	\$0	\$198	\$0	\$44,153		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	MYRICK , SHARON			\$65,613	\$0	\$1,481	\$0	\$67,094		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$107,042	\$7,620	\$7,466	\$0	\$122,128		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	NANO , GEORGE			\$108,381	\$7,620	\$6,376	\$0	\$122,377		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$110,782	\$7,620	\$5,966	\$0	\$124,368		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NASSAR , JOSHUA			\$120,631	\$7,620	\$2,115	\$0	\$130,366		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NDRECA , VALENTIN			\$37,638	\$0	\$0	\$0	\$37,638		
B	BOOKKEEPER BI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$65,193	\$0	\$0	\$0	\$65,193		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$109,564	\$7,620	\$34,816	\$0	\$152,000		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGOVAN , BRIAN			\$70,416	\$5,376	\$2,232	\$0	\$78,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$41,327	\$0	\$0	\$0	\$41,327		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$67,354	\$0	\$0	\$0	\$67,354		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA			\$108,896	\$7,620	\$5,276	\$0	\$121,792		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICK , DONALD			\$83,309	\$2,066	\$1,541	\$0	\$86,916		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$70,176	\$0	\$0	\$0	\$70,176		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	NOLEN , DARRYL			\$122,633	\$7,620	\$6,843	\$0	\$137,096		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	NOTHNAGEL , CRAIG			\$108,896	\$6,600	\$8,590	\$0	\$124,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NUNLEY , ROYCE			\$17,200	\$0	\$56	\$0	\$17,256		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$113,380	\$7,450	\$4,501	\$0	\$125,331		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$105,843	\$7,620	\$10,982	\$0	\$124,445		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OGDAHL LAWS , SARAH			\$108,665	\$7,620	\$4,766	\$0	\$121,051		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$56,109	\$0	\$0	\$0	\$56,109		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$70,398	\$0	\$1,659	\$0	\$72,057		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$109,196	\$7,620	\$6,238	\$0	\$123,054		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$124,118	\$6,600	\$4,840	\$0	\$135,558		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$108,409	\$7,620	\$9,995	\$0	\$126,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	PAGAC , DAVID			\$46,548	\$3,556	\$1,277	\$0	\$51,381		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE			\$108,330	\$7,620	\$9,075	\$0	\$125,025		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$63,681	\$0	\$0	\$0	\$63,681		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PARIS , DAVID			\$108,664	\$7,620	\$3,700	\$0	\$119,984		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$108,744	\$7,535	\$4,809	\$0	\$121,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$65,111	\$0	\$0	\$0	\$65,111		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARTEE , SHEILA			\$61,104	\$0	\$0	\$0	\$61,104		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$18,493	\$0	\$0	\$0	\$18,493		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAULIN , GEORGETTA			\$108,859	\$7,620	\$13,915	\$0	\$130,394		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAYNE , MARK			\$38,393	\$2,412	\$6,583	\$0	\$47,388		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$66,502	\$0	\$167	\$0	\$66,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PEARSON , VANCE			\$109,633	\$7,620	\$16,602	\$0	\$133,855		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$60,201	\$0	\$0	\$0	\$60,201		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PENN , TODD			\$109,779	\$7,620	\$6,123	\$0	\$123,522		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$76,275	\$2,982	\$2,097	\$0	\$81,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$85,565	\$4,320	\$1,561	\$0	\$91,446		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$72,055	\$0	\$380	\$0	\$72,435		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A	PETER , KRISTYNE			\$134,104	\$7,620	\$4,441	\$0	\$146,165		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	PETERSON , ANGELIQUE			\$48,354	\$3,598	\$1,240	\$0	\$53,192		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$114,754	\$7,535	\$6,333	\$0	\$128,622		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$108,381	\$7,620	\$9,551	\$0	\$125,552		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$78,445	\$0	\$0	\$0	\$78,445		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$63,656	\$0	\$69	\$0	\$63,725		
B	SWITCHBOARD OPERATOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$65,901	\$0	\$0	\$0	\$65,901		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$107,197	\$7,620	\$6,269	\$0	\$121,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$113,253	\$7,620	\$5,334	\$0	\$126,207		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$116,835	\$7,620	\$9,732	\$0	\$134,187		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$66,575	\$0	\$0	\$0	\$66,575		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PONTIA , BRUCE			\$113,504	\$4,905	\$9,233	\$0	\$127,642		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	POPE , BRADLEY			\$108,492	\$7,620	\$15,030	\$0	\$131,142		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$62,489	\$0	\$0	\$0	\$62,489		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , ANTHONY			\$107,659	\$4,505	\$2,297	\$0	\$114,461		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE , CYNTHIA			\$66,095	\$0	\$0	\$0	\$66,095		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST , BRIAN			\$106,165	\$7,620	\$4,981	\$0	\$118,766		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$109,869	\$7,620	\$5,587	\$0	\$123,076		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$109,496	\$7,620	\$13,046	\$0	\$130,162		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$123,668	\$6,600	\$5,087	\$0	\$135,355		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$108,565	\$7,620	\$10,148	\$0	\$126,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$119,686	\$7,620	\$4,217	\$0	\$131,523		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RANSOM , REGINALD			\$112,987	\$7,620	\$6,546	\$0	\$127,153		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$68,702	\$0	\$66	\$0	\$68,768		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$103,507	\$7,620	\$9,242	\$0	\$120,369		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$17,706	\$0	\$0	\$0	\$17,706		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID , GARY			\$108,337	\$7,620	\$6,381	\$0	\$122,338		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$58,739	\$0	\$0	\$0	\$58,739		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	RESTIVO , MICHELLE			\$76,960	\$0	\$0	\$0	\$76,960		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RICE , DOUGLAS			\$108,664	\$6,855	\$5,968	\$0	\$121,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$65,267	\$0	\$0	\$0	\$65,267		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$65,782	\$0	\$1,160	\$0	\$66,942		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK			\$95,616	\$3,611	\$3,570	\$0	\$102,797		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RIOUX , JOSEPH			\$109,789	\$7,620	\$4,859	\$0	\$122,268		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$31,041	\$1,058	\$1,244	\$0	\$33,343		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$109,309	\$7,620	\$7,306	\$0	\$124,235		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , SHARON			\$47,882	\$0	\$0	\$0	\$47,882		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$32,234	\$0	\$0	\$0	\$32,234		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$113,424	\$6,600	\$8,194	\$0	\$128,218		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , RUDY			\$110,021	\$7,620	\$6,310	\$0	\$123,951		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LORENZO			\$49,364	\$3,653	\$2,587	\$0	\$55,604		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBISON , MICHAEL			\$48,520	\$3,598	\$2,302	\$0	\$54,420		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBLES , SUSAN			\$108,462	\$7,620	\$6,407	\$0	\$122,489		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$63,541	\$0	\$0	\$0	\$63,541		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RODRIGUEZ-JIMENE , JORGE			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROE , JAMES			\$36,373	\$2,285	\$5,863	\$0	\$44,521		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$109,639	\$7,620	\$10,810	\$0	\$128,069		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$117,444	\$7,620	\$9,159	\$0	\$134,223		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROMERO , MANUEL			\$113,087	\$7,620	\$6,950	\$0	\$127,657		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY			\$108,330	\$7,620	\$8,064	\$0	\$124,014		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$112,685	\$7,620	\$6,818	\$0	\$127,123		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$108,664	\$7,620	\$5,778	\$0	\$122,062		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$108,559	\$6,600	\$3,703	\$0	\$118,862		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$60,174	\$0	\$35	\$0	\$60,209		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	ROSS , MARIA			\$62,489	\$0	\$0	\$0	\$62,489		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROTHENBERG , BRIAN			\$122,595	\$7,620	\$3,791	\$0	\$134,006		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ROUSE , DANA			\$108,549	\$6,600	\$7,566	\$0	\$122,715		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWE , TIMMY			\$36,373	\$2,285	\$4,401	\$0	\$43,059		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWSER , FRANK			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROZA , SHIRA			\$75,111	\$5,570	\$2,747	\$0	\$83,428		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$47,650	\$0	\$0	\$0	\$47,650		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUPLEY , STEPHEN			\$108,462	\$7,620	\$5,074	\$0	\$121,156		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$65,985	\$0	\$0	\$0	\$65,985		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	RUTOVIC , NIKOLA			\$49,364	\$3,653	\$31,712	\$0	\$84,729		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$108,381	\$7,620	\$3,818	\$0	\$119,819		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$33,685	\$1,058	\$602	\$0	\$35,345		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$107,144	\$7,620	\$9,129	\$0	\$123,893		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANDERS , THOMAS			\$12,743	\$1,058	\$241	\$0	\$14,042		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$108,664	\$7,620	\$8,377	\$0	\$124,661		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARTIN , JANET			\$18,164	\$0	\$0	\$0	\$18,164		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$46,260	\$0	\$0	\$0	\$46,260		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$79,609	\$4,905	\$3,650	\$0	\$88,164		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$108,896	\$7,620	\$15,280	\$0	\$131,796		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAWDY , CAROL			\$62,678	\$0	\$434	\$0	\$63,112		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$77,062	\$635	\$890	\$0	\$78,587		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$63,002	\$0	\$0	\$0	\$63,002		
B	STENOGRAPHER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB , VINCENT			\$17,080	\$0	\$0	\$0	\$17,080		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$109,571	\$6,754	\$5,908	\$0	\$122,233		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$66,458	\$0	\$0	\$0	\$66,458		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHWANDA , BRADLEY			\$108,537	\$7,620	\$11,486	\$0	\$127,643		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$116,984	\$7,620	\$4,921	\$0	\$129,525		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$120,986	\$7,620	\$5,994	\$0	\$134,600		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$69,265	\$0	\$130	\$0	\$69,395		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$63,396	\$0	\$0	\$0	\$63,396		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$108,664	\$7,620	\$4,461	\$0	\$120,745		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	SCRUSE , BETTY JO			\$64,121	\$0	\$0	\$0	\$64,121		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL			\$17,367	\$0	\$0	\$0	\$17,367		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEELY , TRACI			\$62,518	\$0	\$0	\$0	\$62,518		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SELBY , PAULETTE			\$109,234	\$7,620	\$5,360	\$0	\$122,214		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$107,255	\$7,620	\$3,427	\$0	\$118,302		
B	BENEFIT REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$127,962	\$7,620	\$3,760	\$0	\$139,342		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$108,330	\$7,620	\$8,616	\$0	\$124,566		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$108,964	\$7,620	\$9,305	\$0	\$125,889		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$113,116	\$7,620	\$6,706	\$0	\$127,442		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD , RANDALL			\$80,734	\$3,611	\$3,610	\$0	\$87,955		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$117,266	\$7,620	\$5,438	\$0	\$130,324		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$109,534	\$7,620	\$3,393	\$0	\$120,547		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA			\$48,354	\$3,598	\$1,803	\$0	\$53,755		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART			\$97,854	\$7,620	\$3,683	\$0	\$109,157		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER , LARRY			\$109,719	\$6,223	\$5,473	\$0	\$121,415		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$109,170	\$7,620	\$4,787	\$0	\$121,577		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA			\$117,007	\$7,620	\$3,228	\$0	\$127,855		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIERRA SANTIAGO , LARISA			\$13,757	\$0	\$0	\$0	\$13,757		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$108,562	\$7,620	\$3,854	\$0	\$120,036		
B	PUBLIC RELATIONS REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$131,844	\$7,408	\$3,268	\$0	\$142,520		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$109,737	\$6,600	\$6,816	\$0	\$123,153		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$67,000	\$0	\$0	\$0	\$67,000		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , JAMES			\$31,200	\$0	\$0	\$0	\$31,200		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$107,370	\$7,566	\$34,253	\$0	\$149,189		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$108,292	\$7,620	\$3,870	\$0	\$119,782		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$66,107	\$0	\$1,215	\$0	\$67,322		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$65,923	\$0	\$40	\$0	\$65,963		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SMITH , MITCHELL			\$117,965	\$7,620	\$11,838	\$0	\$137,423		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$108,462	\$7,620	\$8,407	\$0	\$124,489		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$112,606	\$7,620	\$12,769	\$0	\$132,995		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNOW , ROGER			\$109,196	\$7,620	\$5,641	\$0	\$122,457		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$117,191	\$7,620	\$4,187	\$0	\$128,998		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$62,801	\$0	\$1,158	\$0	\$63,959		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$139,885	\$7,620	\$2,130	\$0	\$149,635		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	SOLDATE , JAMES			\$108,330	\$11,660	\$10,492	\$0	\$130,482		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	SOMMER , SCOTT			\$109,362	\$7,620	\$5,677	\$0	\$122,659		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$108,896	\$7,620	\$4,389	\$0	\$120,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$108,462	\$7,620	\$6,951	\$0	\$123,033		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$55,084	\$0	\$0	\$0	\$55,084		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN			\$16,715	\$0	\$0	\$0	\$16,715		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPARKS , DANNY			\$108,814	\$7,620	\$9,551	\$0	\$125,985		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$108,896	\$7,620	\$8,542	\$0	\$125,058		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$108,664	\$7,620	\$8,652	\$0	\$124,936		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH			\$127,859	\$7,620	\$5,784	\$0	\$141,263		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$52,839	\$0	\$0	\$0	\$52,839		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	STALNAKER , DAVID			\$116,645	\$6,600	\$7,035	\$0	\$130,280		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE			\$119,697	\$6,600	\$5,255	\$0	\$131,552		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$109,512	\$7,620	\$8,279	\$0	\$125,411		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$110,637	\$7,620	\$12,035	\$0	\$130,292		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$109,264	\$7,620	\$7,235	\$0	\$124,119		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	STEWART , STACIE			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , SANDRA			\$117,630	\$7,620	\$3,553	\$0	\$128,803		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STINSON , LINDA			\$11,265	\$0	\$0	\$0	\$11,265		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY , CATHERINE			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STONE , MICHAEL			\$115,625	\$7,620	\$5,393	\$0	\$128,638		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	STRICKLAND , BENJAMIN			\$99,095	\$7,620	\$5,865	\$0	\$112,580		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROLLE , MARK			\$86,429	\$5,249	\$2,771	\$0	\$94,449		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STROUD , KELLI			\$62,698	\$0	\$0	\$0	\$62,698		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	STUGLIN , FRANK			\$120,836	\$7,620	\$3,991	\$0	\$132,447		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$117,420	\$5,811	\$3,617	\$0	\$126,848		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$114,049	\$6,600	\$5,341	\$0	\$125,990		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK, CINDY			\$128,384	\$7,281	\$3,955	\$0	\$139,620		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY, PATRICK			\$100,801	\$7,620	\$6,933	\$0	\$115,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI, JOHN			\$113,312	\$6,600	\$4,408	\$0	\$124,320		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK, TED			\$108,831	\$7,620	\$4,079	\$0	\$120,530		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE, JEAN			\$66,406	\$0	\$0	\$0	\$66,406		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA, WILLIAM			\$108,381	\$7,535	\$6,183	\$0	\$122,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY, LENDUL			\$120,386	\$7,620	\$9,243	\$0	\$137,249		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	TARPEY, KELLY			\$76,447	\$0	\$560	\$0	\$77,007		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	TAYLOR, DOUGLAS			\$112,937	\$7,620	\$10,833	\$0	\$131,390		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR, MARK			\$110,402	\$7,620	\$6,796	\$0	\$124,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR, WALTER			\$108,896	\$7,620	\$8,172	\$0	\$124,688		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR-LEWIS, LYNDA			\$115,576	\$6,810	\$4,179	\$0	\$126,565		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR, MATTHEW			\$112,937	\$7,620	\$7,408	\$0	\$127,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT, KIMBERLY			\$56,295	\$2,606	\$2,818	\$0	\$61,719		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$113,023	\$7,620	\$6,378	\$0	\$127,021		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$109,869	\$7,620	\$9,104	\$0	\$126,593		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$62,725	\$0	\$0	\$0	\$62,725		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$108,831	\$7,620	\$2,324	\$0	\$118,775		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	THORNTON , MICHAEL			\$109,196	\$7,620	\$5,448	\$0	\$122,264		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$106,487	\$7,620	\$40,327	\$0	\$154,434		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TIMMER , GARY			\$112,497	\$7,620	\$8,983	\$0	\$129,100		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHLER , TAMMIE			\$69,343	\$3,409	\$1,673	\$0	\$74,425		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$122,359	\$7,620	\$5,673	\$0	\$135,652		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$114,800	\$6,310	\$4,659	\$0	\$125,769		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$108,462	\$6,600	\$6,967	\$0	\$122,029		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$48,520	\$3,598	\$1,776	\$0	\$53,894		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$106,432	\$4,173	\$3,181	\$0	\$113,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$105,433	\$4,300	\$2,771	\$0	\$112,504		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , ROMEO			\$38,393	\$2,412	\$6,643	\$0	\$47,448		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$110,684	\$6,513	\$4,890	\$0	\$122,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRIMM , ANTHONY			\$10,637	\$0	\$0	\$0	\$10,637		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP , ANTOINETTE			\$64,405	\$0	\$296	\$0	\$64,701		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY			\$108,930	\$7,620	\$10,422	\$0	\$126,972		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL , DANNY			\$170,822	\$6,437	\$18,515	\$48,622	\$244,396		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	TRUSS , AUBREY			\$59,501	\$0	\$0	\$0	\$59,501		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TUNESI-SKIERA , PATRICIA			\$15,379	\$0	\$0	\$0	\$15,379		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$67,209	\$0	\$1,785	\$0	\$68,994		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER , TOD			\$109,114	\$7,620	\$5,718	\$0	\$122,452		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$122,076	\$7,620	\$6,075	\$0	\$135,771		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TYLER , GREGORY			\$38,393	\$2,412	\$0	\$0	\$40,805		
B	MISC 3 NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$110,112	\$6,600	\$6,466	\$0	\$123,178		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$65,666	\$0	\$0	\$0	\$65,666		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	UPTMOR , MATTHEW			\$108,330	\$7,620	\$13,342	\$0	\$129,292		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$109,646	\$7,620	\$3,242	\$0	\$120,508		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$66,129	\$0	\$381	\$0	\$66,510		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$41,684	\$0	\$0	\$0	\$41,684		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$34,470	\$0	\$0	\$0	\$34,470		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VELEZ , DARIENNE			\$58,359	\$0	\$0	\$0	\$58,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$66,258	\$0	\$0	\$0	\$66,258		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRELLI , DIANE			\$90,530	\$7,027	\$3,403	\$0	\$100,960		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$117,380	\$7,620	\$7,258	\$0	\$132,258		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$113,023	\$7,620	\$6,223	\$0	\$126,866		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$89,308	\$2,498	\$1,895	\$0	\$93,701		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW , JAMES			\$122,517	\$7,457	\$5,136	\$0	\$135,110		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$112,362	\$7,620	\$14,943	\$0	\$134,925		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$106,126	\$5,585	\$4,360	\$0	\$116,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$62,204	\$0	\$0	\$0	\$62,204		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$108,744	\$7,620	\$5,371	\$0	\$121,735		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$109,114	\$7,620	\$11,959	\$0	\$128,693		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$108,462	\$7,620	\$11,272	\$0	\$127,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$38,393	\$2,412	\$6,920	\$0	\$47,725		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$66,124	\$0	\$10	\$0	\$66,134		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$64,709	\$0	\$258	\$0	\$64,967		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHARTON , LOUIS			\$108,896	\$7,620	\$4,380	\$0	\$120,896		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$117,134	\$7,620	\$5,107	\$0	\$129,861		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER , GARY			\$126,838	\$7,457	\$4,253	\$0	\$138,548		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$109,121	\$6,725	\$4,474	\$0	\$120,320		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$108,405	\$7,620	\$5,019	\$0	\$121,044		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$104,693	\$7,620	\$4,730	\$0	\$117,043		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANDREA			\$65,257	\$0	\$0	\$0	\$65,257		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$65,804	\$0	\$0	\$0	\$65,804		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$63,894	\$0	\$0	\$0	\$63,894		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$109,031	\$7,620	\$6,135	\$0	\$122,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$108,462	\$7,620	\$6,208	\$0	\$122,290		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , SAMUEL			\$64,058	\$0	\$0	\$0	\$64,058		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIS , SHONTEL			\$67,695	\$0	\$1,299	\$0	\$68,994		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$122,993	\$6,600	\$6,345	\$0	\$135,938		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$110,337	\$6,600	\$5,180	\$0	\$122,117		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , PAMELA			\$38,393	\$2,412	\$7,372	\$0	\$48,177		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$65,103	\$0	\$0	\$0	\$65,103		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$65,475	\$0	\$0	\$0	\$65,475		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$77,160	\$0	\$0	\$0	\$77,160		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$66,539	\$0	\$1,517	\$0	\$68,056		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WOOD , KENNETH			\$65,038	\$0	\$0	\$0	\$65,038		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WOODARD , BEVERLY			\$72,883	\$0	\$1,955	\$0	\$74,838		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	WOODS , FRANK			\$108,664	\$5,811	\$4,543	\$0	\$119,018		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , JACKIE			\$98,630	\$7,620	\$8,197	\$0	\$114,447		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOLMAN , MICHAEL			\$49,531	\$3,653	\$2,303	\$0	\$55,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$109,569	\$5,110	\$5,155	\$0	\$119,834		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$23,552	\$0	\$0	\$0	\$23,552		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WRIGHT , JEFFREY			\$38,393	\$2,412	\$11,724	\$0	\$52,529		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$108,330	\$7,620	\$9,815	\$0	\$125,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$17,635	\$0	\$0	\$0	\$17,635		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$109,339	\$7,620	\$6,040	\$0	\$122,999		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$111,128	\$7,620	\$6,981	\$0	\$125,729		
B	SUPERINTENDENT PROPERTY/M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$109,189	\$7,620	\$5,930	\$0	\$122,739		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOKICH , STEPHEN			\$72,371	\$0	\$879	\$0	\$73,250		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	YOST , LINDA									
B	SPECIAL ASSIGNED			\$17,629	\$0	\$0	\$0	\$17,629		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT , JAMES									
B	SERVICING REP			\$108,739	\$7,620	\$8,357	\$0	\$124,716		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ZIMMERLA , STEVEN									
B	ASSISTANT - MAJOR			\$117,041	\$6,600	\$5,443	\$0	\$129,084		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT									
B	SERVICING REP			\$108,381	\$7,620	\$7,155	\$0	\$123,156		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN									
B	SERVICING REP			\$108,964	\$6,600	\$5,597	\$0	\$121,161		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$392,831	\$6,144	\$17,895	\$0	\$416,870		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$65,558,220	\$3,515,350	\$3,378,600	\$156,510	\$72,608,680		
Less Deductions								\$32,530,552		
Net Disbursements								\$40,078,128		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	408,639	Yes
Members (Total of all lines above)	408,639	
Agency Fee Payers*	17,925	
Total Members/Fee Payers	426,564	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$36,233,866
2. Named Payer Non-itemized Receipts	\$2,286,369
3. All Other Receipts	\$1,094,166
4. Total Receipts	\$39,614,401

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$18,069,506
2. Named Payee Non-itemized Disbursements	\$11,108,361
3. To Officers	\$1,993,024
4. To Employees	\$61,570,966
5. All Other Disbursements	\$3,363,189
6. Total Disbursements	\$96,105,046

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,933,382
2. Named Payee Non-itemized Disbursements	\$424,363
3. To Officers	\$97,874
4. To Employees	\$3,241,472
5. All Other Disbursements	\$390,001
6. Total Disbursement	\$6,087,092

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$397,651
2. Named Payee Non-itemized Disbursements	\$29,805
3. To Officers	\$0
4. To Employees	\$34,815
5. All Other Disbursements	\$195,829
6. Total Disbursements	\$658,100

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$7,421,221
2. Named Payee Non-itemized Disbursements	\$974,720
3. To Officers	\$1,527
4. To Employees	\$5,351,395
5. All Other Disbursements	\$480,978
6. Total Disbursements	\$14,229,841

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,405,473
2. Named Payee Non-itemized Disbursements	\$724,792
3. To Officers	\$65,038
4. To Employees	\$2,410,042
5. All Other Disbursements	\$859,597
6. Total Disbursements	\$8,464,942

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	10/14 CREDIT CARD ROYALTY	06/12/2015	\$150,220
	11/14 CREDIT CARD ROYALTY	07/17/2015	\$150,443
	8/14 CREDIT CARD ROYALTY	05/06/2015	\$150,187
	7/14 CREDIT CARD ROYALTY	03/16/2015	\$150,107
	1/15 CREDIT CARD ROYALTY	09/04/2015	\$150,521
	R5 REIMBURSE RETIREE EXPENSE	04/14/2015	\$20,960
	2/15 CREDIT CARD ROYALTY	10/13/2015	\$150,572
	LIST USE ROYALTY 2014	05/21/2015	\$13,073
	4/15 CREDIT CARD ROYALTY	12/10/2015	\$150,087
	9/14 CREDIT CARD ROYALTY	05/14/2015	\$150,339
LABOR UNION	R5 REIMBURSEMENT	09/29/2015	\$15,000
	3/2015 CREDIT CARD ROYALTY	11/16/2015	\$150,269
	6/14 CREDIT CARD ROYALTY	02/09/2015	\$149,975
	12/2014 CREDIT CARD ROYALTY	08/13/2015	\$150,379
	5/14 CREDIT CARD ROYALTY	01/20/2015	\$150,188
	Total Itemized Transactions with this Payee/Payer		\$1,852,320
	Total Non-Itemized Transactions with this Payee/Payer		\$1,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,853,837
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA COMMUNICATION 240 EMERY ST BETHLEHEM PA 18025	REFUND CHECK	07/29/2015	\$23,794
	Total Itemized Transactions with this Payee/Payer		\$23,794
	Total Non-Itemized Transactions with this Payee/Payer		\$1,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,517
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OUELLETTE AVENUE WINDSOR, ON N9A6K9 00	EXCHANGE	01/01/2015	\$11,065
	Total Itemized Transactions with this Payee/Payer		\$11,065
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,065
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	12/1/13-11/30/14 RECOVERIES	01/23/2015	\$543,763
	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$463,196
	RATE STABILIZATION RESERVE	05/13/2015	\$685,614
	Total Itemized Transactions with this Payee/Payer		\$1,692,573
	Total Non-Itemized Transactions with this Payee/Payer		\$1,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,694,350
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUREAU OF NATIONAL AFFAIRS INC 1801 S BELL STREET ARLINGTON VA 22202	REFUND	09/04/2015	\$5,290
	Total Itemized Transactions with this Payee/Payer		\$5,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE BANK PO BOX 5016 ROCHESTER MI 48308	2014 CORPORATE CARD REBATE	02/27/2015	\$36,505
	Total Itemized Transactions with this Payee/Payer		\$36,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,505
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY 2530 S WESTERN AVE OKLAHOMA CITY OK 73109			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	10/09/2015	\$49,545
	RETIREE DRUG SUBSIDY	04/17/2015	\$538,089
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$587,634
GOVERNMENT AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$587,634
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	DEC 2014 CHARGEBACK	02/24/2015	\$5,883
	AUGUST 2015 CHARGEBACK	12/14/2015	\$9,537
	JULY 2015 CHARGEBACK	09/04/2015	\$10,284
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,704
GRANT	Total Non-Itemized Transactions with this Payee/Payer		\$34,614
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,318
COUNTY OF LOS ANGELES ROOM 502 500 W TEMPLE LOS ANGELES CA 90012	REFUND OF OVERPAYMENT	06/22/2015	\$12,221
	2009-2014 TAX REFUNDS	02/05/2015	\$7,613
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,834
GOVERNMENT OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$2,021
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,855
DAIMLER AG 4747 CHANNEL AVE PORTLAND OR 97217	REIMBURSEMENT OF LEGAL FEES	03/10/2015	\$110,645
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$110,645
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,645
DELTA DENTAL PO BOX 30416 LANSING MI 48909	RETENTION SURPLUS REFUND	05/27/2015	\$456,957
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$456,957
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$875
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$457,832
DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,730
ENTERTAINMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,730
DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506	R1D RETIREE GROUP	07/20/2015	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI 48188	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,244
EVENT PLANNING	Total of All Transactions with this Payee/Payer for This Schedule		\$7,244
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

FEINSTEIN DOYLE PAYNE & KRAVEC	Purpose (C)	Date (D)	Amount (E)
429 FORBES AVE	REIMBURSEMENT OF FEES & EXPENSES	10/20/2015	\$5,373
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$5,373
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
15219	Total of All Transactions with this Payee/Payer for This Schedule		\$5,373
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	R1 2015 LEADERSHIP INSTITUTE	12/14/2015	\$25,000
SUITE 401 WEST	VOIDED CHECKS REPORTED AS	01/01/2015	\$10,000
3 PARKLANE BLVD	DISBURSEMENT		
DEARBORN	LEADERSHIP INSTITUTE SUMMIT	10/07/2015	\$6,300
MI	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$6,825
48126	JOINT PROGRAM ACTIVITIES	07/23/2015	\$50,454
Type or Classification (B)	CIVIL RIGHTS CONFERENCE	09/23/2015	\$5,200
AUTO COMPANY	Total Itemized Transactions with this Payee/Payer		\$103,779
	Total Non-Itemized Transactions with this Payee/Payer		\$31,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,948
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	FEB 2015 CHARGEBACK	04/29/2015	\$548,742
PO BOX 33009	DEC 2014 CHARGEBACK	03/19/2015	\$730,966
151 W JEFFERSON AVE	JULY 2015 CHARGEBACK	09/14/2015	\$922,274
DETROIT	SEPTEMBER 2015 CHARGEBACK	12/02/2015	\$873,563
MI	JAN 2015 CHARGEBACK	03/19/2015	\$560,872
48232	NOV 2014 CHARGEBACK	02/24/2015	\$545,612
Type or Classification (B)	JUNE 2015 CHARGEBACK	09/14/2015	\$555,840
TRAINING CENTER	MAR 2015 CHARGEBACK	05/27/2015	\$542,322
	APRIL 2015 CHARGEBACK	07/09/2015	\$554,832
	MAY 2015 CHARGEBACK	07/28/2015	\$548,208
	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,500
	AUGUST 2015 CHARGEBACK	11/02/2015	\$1,041,769
	Total Itemized Transactions with this Payee/Payer		\$7,432,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433,732
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC	R5 SUMMER SCHOOL	07/20/2015	\$10,450
PO BOX 62530	R8 SUMMER SCHOOL	06/01/2015	\$6,300
PHOENIX	R1D FALL SCHOOL	03/02/2015	\$5,000
AZ	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,500
85082-2530	R5 SUMMER SCHOOL	09/01/2015	\$13,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$13,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,637
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	JAN 2015 CHARGEBACK	05/12/2015	\$743,882
200 WALKER	OCT 2014 CHARGEBACK	02/17/2015	\$725,348
UAW-GM CHR	SEPTEMBER 2015 CHARGEBACK	11/30/2015	\$735,486
DETROIT	JULY 2015 CHARGEBACK	10/05/2015	\$1,031,352
MI	OCTOBER 2015 CHARGEBACK	12/21/2015	\$772,448
48207	JULY 2014 & MAR 2015 CHARGBACK	07/07/2015	\$732,954
Type or Classification (B)	SEPT 2014 CHARGEBACK	01/30/2015	\$721,563
TRAINING CENTER	JUNE 2015 CHARGEBACK	09/08/2015	\$737,087
	DEC 2014 CHARGEBACK	04/15/2015	\$986,786
	AUGUST 2015 CHARGEBACK	10/26/2015	\$956,496
	NOV 2014 CHARGEBACK	03/11/2015	\$714,018
	EAP CONFERENCE DELEGATE	01/23/2015	\$65,874
	R1 2015 LEADERSHIP INSTITUTE	12/21/2015	\$31,747
	APRIL & MAY 2015 CHARGEBACK	07/22/2015	\$1,458,416
	FEB 2015 CHARGEBACK	06/01/2015	\$709,256
	Total Itemized Transactions with this Payee/Payer		\$11,122,713
	Total Non-Itemized Transactions with this Payee/Payer		\$250
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,122,963
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/27/2015	\$7,050
48055 MICHIGAN AVE	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/27/2015	\$7,000
CANTON	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/24/2015	\$7,000
MI	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW		
48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/02/2015	\$5,000
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/02/2015	\$7,000
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/27/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/04/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$75,050
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/29/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/01/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/27/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/29/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$75,050
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,050
HTNA CORP			
14328 GENOA COURT	2ND INSTALLMENT-NLRB SETTLEMENT	01/28/2015	\$73,964
PLYMOUTH	3RD/FINAL INSTALLMENT-NLRB SETTLEMENT	02/24/2015	\$73,964
MI	Total Itemized Transactions with this Payee/Payer		\$147,928
48170	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$147,928
MANUFACTURER			
ILLINOIS CAP	PGH PER CAPITA ALLOCATIONS	06/12/2015	\$6,706
	PGH PER CAPITA ALLOCATIONS	09/08/2015	\$5,781
680 BARCLAY BLVD.	PGH PER CAPITA ALLOCATIONS	02/10/2015	\$8,293
LINCOLNSHIRE	PGH PER CAPITA ALLOCATIONS	11/09/2015	\$7,131
IL	PGH PER CAPITA ALLOCATIONS	08/10/2015	\$5,110
60069	PGH PER CAPITA ALLOCATIONS	03/16/2015	\$6,324
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,345
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$25,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,699
INTERNATIONAL CHEMICAL WORKERS UNION			
329 RACE STREET	JULY 2015 CHARGEBACK	10/16/2015	\$10,552
ATTN: MR. JOHN MORAWETZ	SEPTEMBER 2015 CHARGEBACK	11/02/2015	\$5,436
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$15,988
OH	Total Non-Itemized Transactions with this Payee/Payer		\$32,900
45202-3534	Total of All Transactions with this Payee/Payer for This Schedule		\$48,888
Type or Classification (B)			
LABOR ORGANIZATION			
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE	AG IMP MEETING REIMBSMT ON BEHALF OF PGH FACILITY	07/23/2015	\$8,592
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,592
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,620
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$20,212
Type or Classification (B)			
LABOR UNION			
IOWA CAP			
680 BARCLAY BLVD.			
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,788
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$25,788
Type or Classification (B)			
LABOR ORGANIZATION			
JULIETTE COLLINS			
4628 YELLOW HARBOR			
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$9,967
89129	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
Type or Classification (B)			
INDIVIDUAL			
KENNETH LORTZ			
4498 CH 96	Total Itemized Transactions with this Payee/Payer		\$0
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
43316-9531			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL	07/01/2015	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
POLITICAL ORGANIZATION			
Name and Address (A)			
LEGGHIO & ISRAEL PC	Purpose (C)	Date (D)	Amount (E)
306 SOUTH WASHINGTON SUITE ROYAL OAK MI 48067	REIMBSMT OF ATTORNEY FEES	04/22/2015	\$153,139
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$153,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,139
ATTORNEYS AT LAW			
Name and Address (A)			
MILLSAPS & BRATTON PLLC	Purpose (C)	Date (D)	Amount (E)
2201 E 7TH ST CHARLOTTE NC 28204	BAL OF CLOSED LU 2828 TREAS TRANSFERRED TO INTL	08/03/2015	\$190,886
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$190,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,886
REAL ESTATE LAW FIRM			
Name and Address (A)			
MOTOR CITY CASINO	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVE DETROIT MI 48201-2907	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$16,604
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,604
CASINO			
Name and Address (A)			
NATIONAL UAW CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	OCTOBER 2015 CHARGEBACK	12/17/2015	\$41,077
8000 EAST JEFFERSON AVENUE	NOV 2014 CHARGEBACK	02/09/2015	\$51,307
HEALTH & SAFETY DEPARTMENT	APRIL 2015 CHARGEBACK	06/04/2015	\$46,896
DETROIT	OCT 2014 CHARGEBACK	01/12/2015	\$51,617
MI	SEPTEMBER 2015 CHARGEBACK	11/16/2015	\$44,609
48214	MAY 2014 CHARGEBACK	06/12/2015	\$10,894
Type or Classification (B)	JAN AND MAR 2015 CHARGEBACKS	05/13/2015	\$95,890
	FEB 2015 CHARGEBACK	04/30/2015	\$45,695
GRANT	DEC 2014 CHARGEBACK	02/24/2015	\$63,536
	AUGUST 2015 CHARGEBACK	10/14/2015	\$56,696
	Total Itemized Transactions with this Payee/Payer		\$508,217
	Total Non-Itemized Transactions with this Payee/Payer		\$1,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$509,984
Name and Address (A)			
OFFICE MAX INC	Purpose (C)	Date (D)	Amount (E)
150 E PIERCE ROAD ITASCA IL 60143	2015 ANNUAL REBATE	09/03/2015	\$6,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,345
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM SPRINGS RENAISSANCE SUITE 1150 14185 DALLAS PARKWAY DALLAS	REFUND OF OVERPAYMENT	04/22/2015	\$85,902
	Total Itemized Transactions with this Payee/Payer		\$85,902
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,902

TX 75254			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,835
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			
Name and Address (A)			
PINSKY, SMITH, FAYETTE & KENNEDY 146 MONROE CENTER GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	RECOVERY OF ATTN Y FEES	10/23/2015	\$134,721
	Total Itemized Transactions with this Payee/Payer		\$134,721
	Total Non-Itemized Transactions with this Payee/Payer		\$250
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,971
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PISTON AUTOMOTIVE 12723 TELEGRAPH RD REDFORD MI 48239-1487	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP BARG COMMITTEE WAGES	11/16/2015	\$10,366
	Total Itemized Transactions with this Payee/Payer		\$10,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,366
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)			
PITNEY BOWES 1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	Purpose (C)	Date (D)	Amount (E)
	REFUND	12/21/2015	\$39,789
	Total Itemized Transactions with this Payee/Payer		\$39,789
	Total Non-Itemized Transactions with this Payee/Payer		\$62
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,851
Type or Classification (B)			
OFFICE SERVICES			
Name and Address (A)			
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	1-3/2015 GROUP HEALTH INSURANCE	05/19/2015	\$10,071
	4-6/15 GROUP HEALTH INSURANCE	07/17/2015	\$10,071
	7-12/15 GROUP HEALTH INSURANCE	11/04/2015	\$20,142
	10-12/2014 GROUP HEALTH INSURANCE	01/08/2015	\$10,033
	Total Itemized Transactions with this Payee/Payer		\$50,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,317
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	R5 REPORT 5/15-NEWSPAPER ALLOW	07/28/2015	\$5,013
	R5 REPORT 2/15-NEWSPAPER ALLOW	05/04/2015	\$5,346
	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,085
	Total Itemized Transactions with this Payee/Payer		\$21,444
	Total Non-Itemized Transactions with this Payee/Payer		\$28,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,802
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Purpose (C)	Date (D)	Amount (E)
	3Q & 4Q 2014 LIFE INSURANCE	02/05/2015	\$7,602
	Total Itemized Transactions with this Payee/Payer		\$7,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,602
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)			
SACHS WALDMAN 1000 FARMER STREET DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF ATTORNEY FEES	04/28/2015	\$32,947
	REIMBURSEMENT OF FEES	07/14/2015	\$58,861
	Total Itemized Transactions with this Payee/Payer		\$91,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,808

Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN STATES CAP SUITE 301 1341 W MOCKINGBIRD LAND DALLAS TX 75247	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,085
	Total Itemized Transactions with this Payee/Payer		\$11,085
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,085
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	1/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,984
	2/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,701
	10/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,835
	11/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,913
	8/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,921
	12/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,825
	9/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,928
	Total Itemized Transactions with this Payee/Payer		\$83,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,107
Type or Classification (B)			
RETIREMENT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	OCTOBER 2015 CHARGEBACK	12/24/2015	\$7,151
	Total Itemized Transactions with this Payee/Payer		\$7,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,151
Type or Classification (B)			
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$23,300
	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$24,150
	Total Itemized Transactions with this Payee/Payer		\$47,450
	Total Non-Itemized Transactions with this Payee/Payer		\$3,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,743
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	WORK COMP CLAIM	10/05/2015	\$13,602
	WORK COMP CLAIM	11/10/2015	\$32,449
	Total Itemized Transactions with this Payee/Payer		\$46,051
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,551
Type or Classification (B)			
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP 200 WALKER DETROIT MI 48207			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,912
Type or Classification (B)			
TRAVEL CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204	REFUND-2014/15 PROPERTY TAXES	09/04/2015	\$26,153
	Total Itemized Transactions with this Payee/Payer		\$26,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,153
Type or Classification (B)			
MUNICIPAL OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT	R1 2015 LEADERSHIP INSTITUTE	11/25/2015	\$20,677
	Total Itemized Transactions with this Payee/Payer		\$7,722,335
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724,335

MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OCTOBER 2015 CHARGEBACK	12/28/2015	\$508,646
TRAINING CENTER	2014 EAP CONFERENCE	01/12/2015	\$21,586
	JULY 2015 CHARGEBACK	09/25/2015	\$708,720
	SEPT 2014 CHARGEBACK	01/20/2015	\$449,954
	MARCH 2015 CHARGEBACK	06/15/2015	\$508,363
	APRIL 2015 CHARGEBACK	07/27/2015	\$523,239
	OCT 2014 CHARGEBACK	01/20/2015	\$496,383
	JUNE 2015 CHARGEBACK	08/31/2015	\$547,330
	NOV 2014 CHARGEBACK	03/10/2015	\$504,545
	DEC 2014 CHARGEBACK	03/10/2015	\$716,078
	JAN 2015 CHARGEBACK	04/20/2015	\$512,658
	SEPTEMBER 2015 CHARGEBACK	12/14/2015	\$519,539
	FEB 2015 CHARGEBACK	05/26/2015	\$496,993
	MAY 2015 CHARGEBACK	07/27/2015	\$521,334
	R4 GOLF OUTING	09/08/2015	\$5,000
	AUGUST 2015 CHARGEBACK	11/09/2015	\$661,290
	Total Itemized Transactions with this Payee/Payer		\$7,722,335
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724,335
Name and Address (A)			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,809
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,809
48214			
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	2015 GROUP HEALTH INSURANCE	04/03/2015	\$97,037
DETROIT	Total Itemized Transactions with this Payee/Payer		\$97,037
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$102,327
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8	Purpose (C)	Date (D)	Amount (E)
SUITE 106	Total Itemized Transactions with this Payee/Payer		\$0
5872 NEW PEACHTREE RD	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
DORAVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
GA			
30340-7106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: PATRICIA HALL, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
MIDDLEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
MI			
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,865
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,865
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2507 HARVARD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$8,835
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,835
44105-3041			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1059, REG. 9 176 LENHARD RD ATTN: RAY LENHART, F.S. LATROBE PA 15650	BAL LU 1059 TREAS TO INTERNATIONAL	10/29/2015	\$7,468
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,468
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,468
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,285
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,285
UAW LU 1112, REG. 2B 11471 REUTHER DRIVE SW WARREN OH 44481-9561			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$27,970
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,970
UAW LU 1166 REG. 2B 2761 N 50 EAST KOKOMO IN 46901			
Type or Classification (B)	2015 FINANCIAL OFFICERS CONFERENCE	01/23/2015	\$5,200
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,200
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$12,885
Type or Classification (B)	R2B JULY LEADERSHIP WEEK	08/19/2015	\$11,210
LOCAL UNION	2016 NATIONAL CAP CONFERENCE	12/24/2015	\$5,450
Name and Address (A)	R2B SUMMER SCHOOL-LEADERSHP WEEK	09/30/2015	\$16,520
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870	2015 FINANCIAL OFFICERS CONFERENCE	01/30/2015	\$5,850
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,030
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$27,443
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,473
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,796
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,796
UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
24249 MOUND ROAD WARREN MI 48091		
Total Non-Itemized Transactions with this Payee/Payer		\$8,070
Total of All Transactions with this Payee/Payer for This Schedule		\$8,070
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1264, REG. 1		
7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,375
Total of All Transactions with this Payee/Payer for This Schedule		\$8,375
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1268, REG. 4		
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		
Purpose (C)	Date (D)	Amount (E)
R4 SUMMER SCHOOL	08/07/2015	\$5,865
Total Itemized Transactions with this Payee/Payer		\$5,865
Total Non-Itemized Transactions with this Payee/Payer		\$43,855
Total of All Transactions with this Payee/Payer for This Schedule		\$49,720
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1284, REG. 1A		
PO BOX 356 CHELSEA MI 48118-0356		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$14,109
Total of All Transactions with this Payee/Payer for This Schedule		\$14,109
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 129, REG. 5		
3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544		
Purpose (C)	Date (D)	Amount (E)
R5 SUMMER SCHOOL	05/11/2015	\$5,500
R5 LEADERSHIP CONFERENCE	12/30/2015	\$5,200
Total Itemized Transactions with this Payee/Payer		\$10,700
Total Non-Itemized Transactions with this Payee/Payer		\$9,680
Total of All Transactions with this Payee/Payer for This Schedule		\$20,380
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 14, REG. 2B		
5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,205
Total of All Transactions with this Payee/Payer for This Schedule		\$11,205
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 140, REG. 1		
23345 PINEWOOD WARREN MI 48091		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$20,148
Total of All Transactions with this Payee/Payer for This Schedule		\$20,148
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1435, REG. 2B		
29781 OREGON ROAD PERRYSBURG OH 43551-4527		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,070
Total of All Transactions with this Payee/Payer for This Schedule		\$9,070
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 145, REG. 4		
1700 OAKTON ROAD		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,630
Total of All Transactions with this Payee/Payer for This Schedule		\$6,630

MONTGOMERY IL 60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	2015 HEALTH & SAFETY CONFERENCE	05/13/2015	\$8,190
WARREN	R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015	\$24,700
MI	Total Itemized Transactions with this Payee/Payer		\$32,890
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$12,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,175
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$12,085
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,085
48092-2714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)
450 S. MERRIMAN ROAD	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$6,350
ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer		\$6,350
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$17,867
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$24,217
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$19,334
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,334
49509-1466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:EVELYN LOCKE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$17,020
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$17,020
MI			
48234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HAGERSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$10,240
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,240
21740-9140			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRINGS ROAD SW	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$8,625
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
44481-9788			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
15140 LIVERNOIS AVE	Total Non-Itemized Transactions with this Payee/Payer		\$10,630
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,630

MI 48238-2045			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,760
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,760
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,885
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,840
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
	R1D FALL & SUMMER SCHOOL	07/31/2015	\$7,700
	Total Itemized Transactions with this Payee/Payer		\$7,700
	Total Non-Itemized Transactions with this Payee/Payer		\$3,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,340
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,190
	Total Itemized Transactions with this Payee/Payer		\$7,190
	Total Non-Itemized Transactions with this Payee/Payer		\$13,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,079
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$33,880
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$33,880
37174-0459			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CATHY J. MOOSE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
PA			
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1969 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 192	BAL OF CLOSED LU 1969 TREAS TO	05/19/2015	\$6,072
ATN: S EVERETTS FS	INTERNATIONAL		
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$6,072
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46793-0192	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1	Purpose (C)	Date (D)	Amount (E)
5057 WOODWARD AVE-SUITE 222	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:REGINA IRBY, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$6,828
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
MI			
48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$17,140
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$17,140
44054-2420			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2020, REG. 4	Purpose (C)	Date (D)	Amount (E)
950 WOODVIEW DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STEVENS PT	Total Non-Itemized Transactions with this Payee/Payer		\$5,515
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
54481-9603			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 752	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CINDY BOWMAN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,040
TIFFIN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,040
OH			
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 306	Total Non-Itemized Transactions with this Payee/Payer		\$12,750
ATTN:BETTY NESTER, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$12,750
DUBLIN			
VA			
24084-0306			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,950
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
LOCAL UNION				
Name and Address (A)				
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,455
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
LOCAL UNION				
Name and Address (A)				
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,920
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,920
LOCAL UNION				
Name and Address (A)				
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		VOIDED CHECKS WRITTEN AS DISBURSEMENT	09/24/2015	\$9,825
		3RD & 4TH QUARTER 2014 LIFE INSURANCE	01/20/2015	\$8,310
		Total Itemized Transactions with this Payee/Payer		\$18,135
		Total Non-Itemized Transactions with this Payee/Payer		\$7,268
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,403
LOCAL UNION				
Name and Address (A)				
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,850
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,850
LOCAL UNION				
Name and Address (A)				
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,720
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,720
LOCAL UNION				
Name and Address (A)				
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,045
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,045
LOCAL UNION				
Name and Address (A)				
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R2B SUMMER SCHOOL-LEADERSHIP WEEK	09/30/2015	\$11,800
		R2B JULY LEADERSHIP WEEK	08/19/2015	\$11,800
		Total Itemized Transactions with this Payee/Payer		\$23,600
		Total Non-Itemized Transactions with this Payee/Payer		\$26,142
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,742
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9 280 PROSPECT PLAINS RD ATTN: JAY SHAW, F.S. CRANBURY NJ 08512	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$9,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,074
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,574
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	R5 SUMMER SCHOOL	05/18/2015	\$6,050
Type or Classification (B)	R5 LEADERSHIP CONFERENCE	12/30/2015	\$10,000
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$16,050
	Total Non-Itemized Transactions with this Payee/Payer		\$26,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,330
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,105
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,105
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,370
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,370
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN: DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,559
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,057
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,057
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	VOIDED CHECKS WRITTEN AS DISBURSEMENT	09/24/2015	\$9,133
Type or Classification (B)	R1 RETIREE BLACK LAKE TRIP	04/29/2015	\$8,850
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$17,983
	Total Non-Itemized Transactions with this Payee/Payer		\$14,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,415
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,415
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0

SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2344, REG. 1D 2915 WALKENT DR, NW GRAND RAPIDS MI 49544-1400	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2402, REG. 8 PO BOX 1435 ATTN:LILLIAN KING, F.S. BRANDON MS 39043-1435	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2406, REG 8 PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY	Purpose (C)	Date (D)	Amount (E)

PLEASANT VALLEY MO 64068		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2015 FINANCIAL OFFICERS CONF	02/11/2015	\$5,200
		R5 SUMMER SCHOOL	05/18/2015	\$33,550
		R5 LEADERSHIP CONFERENCE	12/30/2015	\$11,600
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$50,350
		Total Non-Itemized Transactions with this Payee/Payer		\$36,434
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$86,784
UAW LU 251, REG. 1		Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG 00		R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015	\$12,500
00000		Total Itemized Transactions with this Payee/Payer		\$12,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
LOCAL UNION				
Name and Address (A)				
UAW LU 259, REG. 9A		Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY				
11801-2918		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,829
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,829
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5				
2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX				
75051-1025				
Type or Classification (B)				
LOCAL UNION		R5 LEADERSHIP CONFERENCE	12/30/2015	\$8,400
		WOMENS CONFERENCE	08/12/2015	\$5,625
		Total Itemized Transactions with this Payee/Payer		\$14,025
		Total Non-Itemized Transactions with this Payee/Payer		\$31,996
		Total of All Transactions with this Payee/Payer for This Schedule		\$46,021
Name and Address (A)				
UAW LU 281, REG. 4		Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE DAVENPORT IA				\$0
52804-9314		Total Non-Itemized Transactions with this Payee/Payer		\$13,935
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,935
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5				
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO				
63044		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,513
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,513
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5				
P.O. BOX 890539 ATTN:BRUCE COMPTON, F.S. OKLAHOMA CITY OK		ON BEHALF OF LU1999 RETIREE ESCROW	03/02/2015	\$55,777
73189-0539		Total Itemized Transactions with this Payee/Payer		\$55,777
		Total Non-Itemized Transactions with this Payee/Payer		\$813
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$56,590
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A				
22693 VAN HORN ROAD WOODHAVEN MI		R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$9,650
48183		R1A OFFSITE	08/10/2015	\$5,560
		Total Itemized Transactions with this Payee/Payer		\$15,210
		Total Non-Itemized Transactions with this Payee/Payer		\$20,024
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,234
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 3058 REG. 8	Purpose (C)	Date (D)	Amount (E)
12 LONE OAK DR	Total Itemized Transactions with this Payee/Payer		\$0
EMINENCE	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,090
40019-1168			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 539	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JOHN THORPE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$12,685
HOPKINSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,685
KY			
42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3064 REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 466	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:SHAWNA SCHUM, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,250
DRY RIDGE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
KY			
41035-0466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDLEBERGER ROAD	R5 LEADERSHIP CONFERENCE	12/30/2015	\$6,400
KANSAS CITY	R5 SUMMER SCHOOL	06/01/2015	\$15,950
KS	Total Itemized Transactions with this Payee/Payer		\$22,350
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$28,577
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,927
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DR, #101	Total Itemized Transactions with this Payee/Payer		\$0
DANIEL J. GREEN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$8,780
BUTLER	Total of All Transactions with this Payee/Payer for This Schedule		\$8,780
PA			
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:SHAYNE BROWN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$13,935
STATESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,935
NC			
28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3555 REG 5	Purpose (C)	Date (D)	Amount (E)
SUITE 13	Total Itemized Transactions with this Payee/Payer		\$0
4310 CAMERON ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,453
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,453
NV			
89103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: CHRIS FACUNDO, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,434
BAY CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,434
MI			
48706-2207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,456

4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 309 MARYSVILLE MI 48040-0309	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,725
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,725
Name and Address (A)			
UAW LU 376, REG. 9A	Purpose (C)	Date (D)	Amount (E)
97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,081
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
Name and Address (A)			
UAW LU 387, REG. 1A	Purpose (C)	Date (D)	Amount (E)
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,405
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,405
Name and Address (A)			
UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD UTICA MI 48317-1319	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL COURT WARREN MI 48091-3798	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,890
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,890
Name and Address (A)			
UAW LU 420, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 46512 ATTN: FINANCIAL SECRETARY BEDFORD OH 44146-0512	BAL LU420 TREAS TO INTL	12/07/2015	\$183,037
Type or Classification (B)	BAL LU420 TREAS TO INTL	12/07/2015	\$34,353
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$217,390
	Total Non-Itemized Transactions with this Payee/Payer		\$450
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,840
Name and Address (A)			
UAW LU 434, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,038
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,038
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4	PGH DONATION IN MEM OF R JACOB	12/21/2015	\$5,000
4589 NW 6TH DRIVE DES MOINES	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800

IA 50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4616, REG 8	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$17,700
P.O. BOX 43	Total Itemized Transactions with this Payee/Payer		\$17,700
ATTN:ROBERT WILKINS, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$525
CARLISLE	Total of All Transactions with this Payee/Payer for This Schedule		\$18,225
SC			
29031			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
9618 WEST GREENFIELD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
ATTN:MICHAEL BINK, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
WEST ALLIS			
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
1010 RIVER ST	Total Non-Itemized Transactions with this Payee/Payer		\$9,910
ATTN: FINANCIAL SECRETARY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,910
LANSING			
MI			
48912-1030			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1426 S MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$12,735
ATTN:SCOTT RIVERS F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$12,735
SOUTH BEND			
IN			
46613-2206			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
1414 N MEMORIAL DR	Total Non-Itemized Transactions with this Payee/Payer		\$6,868
TULSA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,868
OK			
74115-5747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 446	Total Non-Itemized Transactions with this Payee/Payer		\$12,766
MENDON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,766
MI			
49072-0446			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1	VOIDED CHECKS WRITTEN AS DISBU	09/24/2015	\$10,684
P O BOX 15310	Total Itemized Transactions with this Payee/Payer		\$10,684
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$300
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,984
48224-0310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	R8 SUMMER SCHOOL	06/30/2015	\$6,400
P O BOX 10	Total Itemized Transactions with this Payee/Payer		\$6,400
MT HOLLY	Total Non-Itemized Transactions with this Payee/Payer		\$13,683
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$20,083
28120			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8 112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,230
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,230
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,410
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,410
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,185
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,185
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,025
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATTN: FINANCIAL SECRETARY BERKELEY CA 94704	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,408
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,408
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,825
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,990
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,990
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,750

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,893
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,893
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A		VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,558
10550 DIX DEARBORN MI 48120-1506		VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,558
		R1A OFFSITE	09/29/2015	\$27,800
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$56,916
		Total Non-Itemized Transactions with this Payee/Payer		\$11,952
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,868
LOCAL UNION				
Name and Address (A)				
UAW LU 6000, REG. 1D		Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,972
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,972
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 602, REG. 1D		Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVENUE LANSING MI 48917-2997		R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,500
		Total Itemized Transactions with this Payee/Payer		\$14,500
		Total Non-Itemized Transactions with this Payee/Payer		\$14,855
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,355
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 647, REG. 2B		Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD CINCINNATI OH 45241-3108		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 651, REG. 1D		Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,996
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,996
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 652, REG. 1D		Purpose (C)	Date (D)	Amount (E)
426 CLARE ST LANSING MI 48917-3813		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,761
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,761
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 653, REG. 1		Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD PONTIAC MI 48340-1359		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,245
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,245
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$8,250
4549 VAN SLYKE ROAD	R1D FALL AND SUMMER SCHOOL	08/28/2015	\$14,750
FLINT	VOIDED CHECKS WRITTEN AS DISBU	09/24/2015	\$23,676
MI	Total Itemized Transactions with this Payee/Payer		\$46,676
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$12,883
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,559
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9			
2101 MACK BLVD			
ATTN:TERRI DWYER, F.S.			
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,197
18103	Total of All Transactions with this Payee/Payer for This Schedule		\$7,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B			
929 EAST HOFFER ST	R2B JULY LEADERSHIP WEEK	08/19/2015	\$14,750
KOKOMO	R2B SUMMER SCHOOL-LDRSH WEEK	09/30/2015	\$16,520
IN	REGIONAL OUTING	08/31/2015	\$9,000
46902-3993	Total Itemized Transactions with this Payee/Payer		\$40,270
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,290
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$66,560
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			
1911 BAGLEY STREET	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$23,873
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$23,873
48601-3198			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1			
2600 CONNER AVEE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$16,015
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,015
48215-2724			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	REGIONAL OUTING	08/31/2015	\$5,400
ATTN:RICHARD BENNETT, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,400
BEDFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,751
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,151
44146-4641			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,295
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,295
64116-2684			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD, SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
COUNTRYSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$11,365
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365
60525-3987			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MONROE	Total Non-Itemized Transactions with this Payee/Payer		\$14,325
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,325
48162-2536			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D	Purpose (C)	Date (D)	Amount (E)
450 CLARE ST	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$17,985
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,985
48917-3896			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4	Purpose (C)	Date (D)	Amount (E)
205 N JAMES STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTUMWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
52501-4310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$5,435
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,435
48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA STREET	2016 FINANCIAL OFFICERS CONF	12/24/2015	\$5,600
BUFFALO	2015 FINANCIAL OFFICERS CONF	01/23/2015	\$5,200
NY	Total Itemized Transactions with this Payee/Payer		\$10,800
14207-1098	Total Non-Itemized Transactions with this Payee/Payer		\$3,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,710
LOCAL UNION			
Name and Address (A)			
UAW LU 8, REG. 1D	Purpose (C)	Date (D)	Amount (E)
200 S. MAPLE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: JOSEPH DEBOER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,133
SPARTA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,133
MI			
49345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
52601-1094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON STREET	R4 ADVANCED SUMMER SCHOOL	09/08/2015	\$5,350
WATERLOO	2015 HEALTH & SAFETY CONFERENCE	05/13/2015	\$5,670
IA	Total Itemized Transactions with this Payee/Payer		\$11,020
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		\$20,595
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,615
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,085

8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,085
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 427 NAPOLEON OH 43545-0427	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,160
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,160
Name and Address (A)			
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD LOUISVILLE KY 40213	R8 SUMMER SCHOOL 06/30/2015		\$36,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$39,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,240
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD CINCINNATI OH 45241-2529	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,955
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,955
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,765
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,765
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND ROAD WARREN MI 48091-5325	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,175
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,175
Name and Address (A)			
UAW LU 882, REG. 8	Purpose (C)	Date (D)	Amount (E)
3915 GILBERT RD SE ATTN:JOHN J REDDEN ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,455
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,455
Name and Address (A)			
UAW LU 888, REG. 9	Purpose (C)	Date (D)	Amount (E)
1201 NEW ROAD LINWOOD NJ 08221	VOIDED CHECKS REPORTED AS DISB 01/01/2015		\$12,209
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,209
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
601 WOODLAND DRIVE SALINE	Total Non-Itemized Transactions with this Payee/Payer		\$7,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,877

MI 48176-1297			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,115
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,115
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,470
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,470
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2016 FINANCIAL OFFICERS CONFERENCE	12/24/2015	\$5,600
LOCAL UNION	2015 FINANCIAL OFFICERS CONFERENCE	01/14/2015	\$5,200
Name and Address (A)	VOIDED CHECKS REPORTED AS DISBURSEMENT	09/23/2015	\$6,066
UAW LU 9025, REG 8 10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE TN 38256	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$8,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,666
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$39,040
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,706
UAW LU 912 REG. 8 P O BOX 12755 LEXINGTON KY 40583-2755	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,480
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,480
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$19,305
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,305

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$14,125
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,125
52001-1104			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4	Purpose (C)	Date (D)	Amount (E)
1795 LAFAYETTE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: CYNTHIA KUTER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
JANESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
WI			
53546-2844			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5	Purpose (C)	Date (D)	Amount (E)
1414 N MEMORIAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$12,608
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
74115-5747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1	Purpose (C)	Date (D)	Amount (E)
1317 GRATIOT BLVD	Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,193
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193
48040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	Total Itemized Transactions with this Payee/Payer		\$0
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
75403-1002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 969, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3761 HARDING DRIVE	BAL OF LU969 TREAS TO INTL	01/12/2015	\$26,760
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$26,760
OH	Total Non-Itemized Transactions with this Payee/Payer		\$109
43228-1494	Total of All Transactions with this Payee/Payer for This Schedule		\$26,869
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 355	Total Itemized Transactions with this Payee/Payer		\$0
MARLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$6,025
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,025
48453			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
3025 SPRINGFIELD RD	Total Non-Itemized Transactions with this Payee/Payer		\$8,620
EAST PEORIA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,620
IL			
61611-4801			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,130
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	REIMBS INTL FOR MAILING EXPENSES REIMBS INTL FOR POSTAGE R1 LEADERSHIP CONFERENCE REIMBS INTL FOR POSTAGE REIMBS INTL FOR POSTAGE	01/20/2015 01/20/2015 11/16/2015 01/20/2015 01/20/2015	\$8,788 \$7,533 \$13,510 \$8,850 \$14,251
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,932
	Total Non-Itemized Transactions with this Payee/Payer		\$2,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,483
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D CAP 8000 E. JEFFERSON AVE DETROIT MI 48214	TRANSFER FROM REG1D CAP	12/07/2015	\$81,009
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$81,009
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,159
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214	REIMBS UAW FOR INLAND PRESS	06/04/2015	\$8,994
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,994
	Total Non-Itemized Transactions with this Payee/Payer		\$19,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,377
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	APR 2014 CHARGEBACK OCT 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY 2014 CHARGEBACK JUNE 2014 CHARGEBACK JULY 2014 CHARGEBACK	03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015	\$31,478 \$31,806 \$66,108 \$28,320 \$24,184 \$192,207
Type or Classification (B)	OCTOBER 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK	12/14/2015 12/14/2015	\$163,200 \$37,316
EDUCATION CENTER	APRIL 2015 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK	06/08/2015 12/14/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 03/25/2015 03/25/2015	\$37,149 \$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756
	Total Itemized Transactions with this Payee/Payer		\$1,723,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,723,948
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACKS SEPT 2014 CHARGEBACK OCT 2014 CHARGEBACK AUG AND SEP 2015 CHARGEBACK	06/30/2015 01/29/2015 08/21/2015 01/13/2015 01/13/2015 11/25/2015	\$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$116,289
	Total Non-Itemized Transactions with this Payee/Payer		\$2,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,987
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON	2014 UNION SUPPORT	04/01/2015	\$43,527
	Total Itemized Transactions with this Payee/Payer		\$43,527
	Total Non-Itemized Transactions with this Payee/Payer		\$685
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,212

DC 20005			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED STATES TREASURY			
U.S. DISTRICT COURT LOS ANGELES CA 90210	Purpose (C)	Date (D)	Amount (E)
	F-990T REFUND	01/12/2015	\$60,004
	IRS REFUND LU 879	06/10/2015	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$65,254
	Total Non-Itemized Transactions with this Payee/Payer		\$6,547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,801
GOVERNMENT OFFICE			
Name and Address (A)			
WISCONSIN CAP			
8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,796
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,796
LABOR ORGANIZATION			
Name and Address (A)			
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B PONTIAC MI 48341	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
CHURCH			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A TURQUOISE AVOCATS 15 RUE BEAUJON PARIS FRANCE -- 00 00000	LEGAL FEES	11/09/2015	\$8,327
	LEGAL FEES	11/09/2015	\$8,327
	RETAINER FEE	08/20/2015	\$8,524
	RETAINER FEE	08/20/2015	\$8,524
	Total Itemized Transactions with this Payee/Payer		\$33,702
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,447
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$39,149
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AADVANTAGE SUITES PO BOX 429 FENTON MI 48430	NEGOTIATORS HOUSING	07/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
Type or Classification (B)	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
HOTEL	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
Total Itemized Transactions with this Payee/Payer			\$165,520
Total Non-Itemized Transactions with this Payee/Payer			\$69,939
Total of All Transactions with this Payee/Payer for This Schedule			\$235,459
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,695
Type or Classification (B)			
MAILING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 08221	2015 RENT-ATLANTIC CITY OFFICE	11/17/2015	\$7,800
	FEB 2015 RENT ATLANTIC CITY	01/16/2015	\$5,250
	ATCCD JUNE 2015 OFFICE RENT	05/18/2015	\$5,250
	MAY 2015 RENT	04/14/2015	\$5,250
	MARCH 2015/ATLANTIC CITY	02/18/2015	\$5,250
	JAN 2016 RENT	12/11/2015	\$7,800
	FOUR MONTHS ARREARAGE	09/25/2015	\$10,200
	UTILITIES/LEASE AGREEMENT	02/11/2015	\$6,158
	RENT-ATLANTIC CITY ORG OFFICE	03/13/2015	\$5,250
	RENT	07/08/2015	\$5,250
	RENT	07/08/2015	\$5,250
	SETTLEMENT	06/16/2015	\$17,850
	NOV 2015	10/09/2015	\$5,250
	SEPT 2015 RENT FOR ATCCD	08/05/2015	\$5,250
	OCT RENT ATCCD ORGANIZING OFFICE	09/14/2015	\$5,250
Total Itemized Transactions with this Payee/Payer			\$102,308
Total Non-Itemized Transactions with this Payee/Payer			\$8,653
Total of All Transactions with this Payee/Payer for This Schedule			\$110,961
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACE OUTDOOR SERVICES LLC	Total Itemized Transactions with this Payee/Payer		

Purpose (C)	Date (D)	Amount (E)
PO BOX 779 GRAND BLANC MI 48480		
Total Non-Itemized Transactions with this Payee/Payer		\$6,796
Total of All Transactions with this Payee/Payer for This Schedule		\$6,796
Type or Classification (B)		
LANDSCAPING SERVICES		
Name and Address (A)		
ADOBA HOTEL		
600 TOWN CENTER DRIVE DEARBORN MI 48126		
Purpose (C)	Date (D)	Amount (E)
REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$12,179
REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$11,234
Total Itemized Transactions with this Payee/Payer		\$23,413
Total Non-Itemized Transactions with this Payee/Payer		\$390
Total of All Transactions with this Payee/Payer for This Schedule		\$23,803
Type or Classification (B)		
HOTEL		
Name and Address (A)		
ADP INC		
PO BOX 9001006 LOUISVILLE KY 40290-1006		
Purpose (C)	Date (D)	Amount (E)
SOFTWARE SERVICES	02/19/2015	\$11,417
SOFTWARE SERVICES	02/19/2015	\$14,576
SOFTWARE SERVICES	02/19/2015	\$11,417
Total Itemized Transactions with this Payee/Payer		\$37,410
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$37,410
Type or Classification (B)		
PAYROLL COMPANY		
Name and Address (A)		
ADVANCE CLEANING CONTRACTORS INC		
PO BOX 6856 TOLEDO OH 43612		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$13,844
Total of All Transactions with this Payee/Payer for This Schedule		\$13,844
Type or Classification (B)		
CLEANING SERVICES		
Name and Address (A)		
AFL CIO SECRETARY TREASURER'S		
815 16TH STREET NW WASHINGTON DC 20006		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,595
Total of All Transactions with this Payee/Payer for This Schedule		\$7,595
Type or Classification (B)		
UNION		
Name and Address (A)		
AFL-CIO SECRETARY-TREASURER		
815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006		
Purpose (C)	Date (D)	Amount (E)
NISSAN CANTON APPRENTICES	12/18/2015	\$43,136
Total Itemized Transactions with this Payee/Payer		\$43,136
Total Non-Itemized Transactions with this Payee/Payer		\$200
Total of All Transactions with this Payee/Payer for This Schedule		\$43,336
Type or Classification (B)		
LABOR ORGANIZATION		
Name and Address (A)		
AHMER QADEER		
246 WESTMINSTER RD BROOKLYN NY 11218		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$31,346
Total of All Transactions with this Payee/Payer for This Schedule		\$31,346
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
AIR CANADA		
1133 AVENUE OF THE A DALLAS TX 10036-6710		
Purpose (C)	Date (D)	Amount (E)
TRAVEL	08/03/2015	\$5,542
Total Itemized Transactions with this Payee/Payer		\$5,542
Total Non-Itemized Transactions with this Payee/Payer		\$327
Total of All Transactions with this Payee/Payer for This Schedule		\$5,869
Type or Classification (B)		
AIRLINES		
Name and Address (A)		
AIR FRANCE		

125 W 55TH ST DALLAS TX 10019-5369	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	10/01/2015	\$7,408
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,408
	Total Non-Itemized Transactions with this Payee/Payer		\$360
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,768
Name and Address (A)			
AIRLINES REPORTING CORPORATION	Purpose (C)	Date (D)	Amount (E)
3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,980
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$15,980
Name and Address (A)			
AIRPORT INN DEVELOPERS	Purpose (C)	Date (D)	Amount (E)
2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,642
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,642
Name and Address (A)			
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	Purpose (C)	Date (D)	Amount (E)
	1250 PORTFOLIOS/CREDIT	05/21/2015	\$18,085
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,085
MARKETING	Total Non-Itemized Transactions with this Payee/Payer		\$2,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,175
Name and Address (A)			
ALAN REUTHER	Purpose (C)	Date (D)	Amount (E)
24700 FM 963 OAKALLA TX 78608			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)			
ALASKA AIRLINES	Purpose (C)	Date (D)	Amount (E)
PO BOX 68900 08006545669 WA 98198			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,605
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,605
Name and Address (A)			
ALL LINES TECHNOLOGY	Purpose (C)	Date (D)	Amount (E)
791 COMMONWEALTH WARRENDALE PA 15086			
	WARRANTY FOR LAP TOPS	12/22/2015	\$42,036
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,036
TECHNOLOGY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,628
Name and Address (A)			
ALL USA CLOTHING	Purpose (C)	Date (D)	Amount (E)
3305 ORCHARD LAKE ROAD KEEGO HARBOR MI 48320			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,619
CLOTHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,619
Name and Address (A)			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW	Purpose (C)	Date (D)	Amount (E)
	JAN DUES	02/04/2015	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$135,004
	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,904

WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CIVIC ORGANIZATION			
	AUGUST DUES	07/24/2015	\$10,417
	MARCH DUES	02/25/2015	\$10,417
	MAY DUES	04/24/2015	\$10,417
	APRIL DUES	03/16/2015	\$10,417
	JUNE DUES	05/18/2015	\$10,417
	DEC DUES	11/17/2015	\$10,417
	2016 SUSTAINING MEMB/MI ARA	12/10/2015	\$5,000
	NOV DUES	10/26/2015	\$10,417
	FEB DUES	02/03/2015	\$10,417
	JULY DUES	06/23/2015	\$10,417
	2015 SUSTAINING MEMBERSHIP	01/13/2015	\$5,000
	OCT DUES	09/14/2015	\$10,417
	SEPT DUES	08/19/2015	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$135,004
	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,904
Name and Address (A)			
ALLIED MEDIA COMPANY	Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DR	REG 1A RET NEWS	01/29/2015	\$14,000
FENTON	Total Itemized Transactions with this Payee/Payer		\$14,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48430	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
ALLISON & PARTNERS	Purpose (C)	Date (D)	Amount (E)
10 RUE MORTIER	PR SERVICES	11/13/2015	\$5,246
69003 LYONS FRANCE -	PR SERVICES	12/23/2015	\$7,969
00	Total Itemized Transactions with this Payee/Payer		\$13,215
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,215
PR AGENCY			
Name and Address (A)			
AMEREN	Purpose (C)	Date (D)	Amount (E)
PO BOX 88068	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$49,451
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$49,451
60680-1068			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$27,710
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,710
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
PHX-RWE-CCS	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$121,541
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$121,541
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN CAPITAL CLEANING CORPORATION	Purpose (C)	Date (D)	Amount (E)
STE 338	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$6,714
9900-E GREENBELT ROAD	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$6,815
LANHAM	BUILDING MAINTENANCE SERVICES	07/27/2015	\$5,626
MD	Total Itemized Transactions with this Payee/Payer		\$19,155
20706	Total Non-Itemized Transactions with this Payee/Payer		\$2,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,297

CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	SELF SEALED ENVELOPES	02/20/2015	\$5,914
34895 GROESBECK	ENVELOPES	06/05/2015	\$16,772
CLINTON TWP	ENVELOPES	09/02/2015	\$14,574
MI	Total Itemized Transactions with this Payee/Payer		\$37,260
48035	Total Non-Itemized Transactions with this Payee/Payer		\$22,962
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,222
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTHONY KIWAK			
4938 FOXWOOD LAKE DRIVE			
LAKELAND	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$10,597
33810	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLE SEVEN SE/LBA-MGMPC			
2620 LEGENDS PARKWAY			
PRATTVILLE	Total Itemized Transactions with this Payee/Payer		
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,380
36066	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE			
2010 HANSON STREET			
FT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
33901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	RENT JULY 2015	07/07/2015	\$28,787
106 YORK ROAD	RENT DEC 2015	11/30/2015	\$38,851
JENKINTOWN	RENT AUG 2015	08/03/2015	\$28,915
PA	MAY 2015 RENT	04/30/2015	\$28,781
19046	MARCH 2015 RENT	03/09/2015	\$28,016
Type or Classification (B)	JANUARY 2015 RENT NY SUB	01/08/2015	\$38,685
	RENT SEPT 2015	08/27/2015	\$28,781
LANDLORD	RENT OCT 2015	09/29/2015	\$28,810
	FEBRUARY 2015 RENT	02/05/2015	\$28,016
	RENT NOV 2015	10/30/2015	\$18,711
	APRIL 2015 RENT-NY SUB REG OFF	04/06/2015	\$28,781
	RENT JUNE 2015	06/02/2015	\$28,781
	Total Itemized Transactions with this Payee/Payer		\$353,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,915
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCTURUS GROUP	NISSAN/RENAULT LOBBYING	11/12/2015	\$11,170
17.RUE DE MIROMESNIL	FEES/EXPENSES-RENAULT/NISSAN	10/30/2015	\$15,528
75008 PARIS FRANCE -	11/2015 LOBBYING COSTS	12/11/2015	\$11,874
00	Total Itemized Transactions with this Payee/Payer		\$38,572
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,572
PR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001			
1100 MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$12,306
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,306
64105-5178			
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASCENT HOSPITALITY,LLC.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,790

280 COLONIAL DR. OXFORD AL 36203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,790
HOTELS			
Name and Address (A)			
ASHFORD TRS MEMPHIS-MEMMM	Purpose (C)	Date (D)	Amount (E)
5795 POPLAR AVENUE MEMPHIS TN 38119	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
Name and Address (A)			
ASPEN PUBLISHERS INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 64054 BALTIMORE MD 21264-4054	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,402
PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,402
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$40,394
739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$19,219
Type or Classification (B)	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$22,898
HOTEL	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$12,832
	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$6,781
	Total Itemized Transactions with this Payee/Payer		\$102,124
	Total Non-Itemized Transactions with this Payee/Payer		\$9,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,721
Name and Address (A)			
AT&T	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,633
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,633
Name and Address (A)			
AT&T	Purpose (C)	Date (D)	Amount (E)
PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T	PHONE SERVICE	07/28/2015	\$6,611
PO BOX 5080 CAROL STREAM IL 60197-5080	R1 PHONES ACC 313R0170827216	11/13/2015	\$11,709
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,320
TELECOMMUNICATIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$36,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,654
Name and Address (A)			
AT&T 1310957206312	Purpose (C)	Date (D)	Amount (E)
PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,665
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,665
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1717974848705	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5019	Total Non-Itemized Transactions with this Payee/Payer		\$47,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,945

CAROL STREAM IL 60197-5019			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1717976167	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM IL 60917-5019	Total Non-Itemized Transactions with this Payee/Payer		\$7,556
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,556
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 18000030728	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM IL 60197	Total Non-Itemized Transactions with this Payee/Payer		\$29,765
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,765
PHONE COMPANY			
Name and Address (A)			
AT&T 60185929310010591	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA GA 30348	Total Non-Itemized Transactions with this Payee/Payer		\$6,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,641
PHONE COMPANY			
Name and Address (A)			
AT&T 61522000960010470	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA GA 30348-5262	Total Non-Itemized Transactions with this Payee/Payer		\$5,522
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,522
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM IL 60197-5019	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,636
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM IL 60197-5019	Total Non-Itemized Transactions with this Payee/Payer		\$56,846
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,846
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	SIX T-1 LINES	07/23/2015	\$7,363
	SIX T-1 LINES	08/28/2015	\$12,564
PO BOX 5019	ACCT 8310002235199	06/04/2015	\$7,338
CAROL STREAM IL 60917-5019	ACCT 8310002235199	06/04/2015	\$7,602
	ACCT 8310002235199	06/04/2015	\$7,682
	ACCT 8310002235199	06/04/2015	\$14,766
Type or Classification (B)	CONVERGENT BILLING	01/07/2015	\$5,480
PHONE COMPANY	CONVERGENT BILLING	03/25/2015	\$5,622
	CONVERGENT BILLING	01/07/2015	\$6,204
	CONVERGENT BILLING	02/20/2015	\$6,210
	CONVERGENT BILLING	02/20/2015	\$6,870
	CONVERGENT BILLING	02/20/2015	\$8,346
	Total Itemized Transactions with this Payee/Payer		\$340,763
	Total Non-Itemized Transactions with this Payee/Payer		\$165,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$506,028

	Purpose (C)	Date (D)	Amount (E)
	CONVERGENT BILLING	01/07/2015	\$9,393
	CONVERGENT BILLING	01/07/2015	\$10,662
	CONVERGENT BILLING	03/25/2015	\$12,075
	CONVERGENT BILLING	02/20/2015	\$12,647
	CONVERGENT BILLING	01/07/2015	\$13,014
	CONVERGENT BILLING	03/25/2015	\$16,355
	CONVERGENT BILLING	03/25/2015	\$18,395
	CONVERGENT BILLING	03/25/2015	\$26,465
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$5,696
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,333
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,587
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,728
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$14,601
	COVERGENT BILLING	07/28/2015	\$10,091
	COVERGENT BILLING	07/28/2015	\$14,427
	PHONE CONVERGENT BILL	11/24/2015	\$5,036
	SIX T-1 LINES	07/23/2015	\$14,523
	SIX T-1 LINES	10/08/2015	\$5,052
	SIX T-1 LINES	10/08/2015	\$17,199
	SIX T-1 LINES	08/28/2015	\$5,206
	SIX T-1 LINES	08/28/2015	\$5,443
	SIX T-1 LINES	08/28/2015	\$5,788
	Total Itemized Transactions with this Payee/Payer		\$340,763
	Total Non-Itemized Transactions with this Payee/Payer		\$165,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$506,028
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405	CELL PHONE BILLING	06/25/2015	\$6,723
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$6,723
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$64,312
85062-8405	Total of All Transactions with this Payee/Payer for This Schedule		\$71,035
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 5002	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
60197-5002			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AURORA HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
4444 HAVANA ST	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$15,961
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,961
80239			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AUTORIDAD DE ENERGIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 363508	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN PR	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
00000			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$32,515
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$32,515
60673-1211			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	ACC#0100921726	09/10/2015	\$7,878
	TERMINATE AGREEMENT	07/13/2015	\$6,694
PO BOX 5332	Total Itemized Transactions with this Payee/Payer		\$47,517
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$75,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,183

NY 10087-5332	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHONE COMPANY			
	SUMMARY INVOICE	06/12/2015	\$12,617
	SERVICE AGREEMENTS	12/03/2015	\$7,878
	SERVICE AGREEMENTS	04/01/2015	\$12,450
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$47,517
AVIS RENT A CAR SYSTEM INC	Total Non-Itemized Transactions with this Payee/Payer		\$75,666
7876 COLLECTIONS CENTER DR	Total of All Transactions with this Payee/Payer for This Schedule		\$123,183
CHICAGO	Purpose (C)	Date (D)	Amount (E)
IL	Total Itemized Transactions with this Payee/Payer		\$0
60693	Total Non-Itemized Transactions with this Payee/Payer		\$61,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,373
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
AVIS RENT-A-CAR SYS INC			
137 HANGAR DRIVE	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$54,493
39208	Total of All Transactions with this Payee/Payer for This Schedule		\$54,493
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
B-G MECHANICAL SERVICE INC			
12 SECOND AVE	Purpose (C)	Date (D)	Amount (E)
CHICOPEE	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$11,764
01020	Total of All Transactions with this Payee/Payer for This Schedule		\$11,764
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
B.F. SAUL REAL ESTATE			
800 16TH ST NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,193
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BARKER SPECIALTY CO			
CALLER BOX 222	Purpose (C)	Date (D)	Amount (E)
27 REALTY DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CHESHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$9,421
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$9,421
06410-0222			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
BATTISTE INC			
755 S SAGINAW STREET	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,380
48502	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
BAVARIAN GROUP			
1561 E MITCHELL ST	Purpose (C)	Date (D)	Amount (E)
PETOSKEY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
49770	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
BEACON HOTEL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,648

1615 RHODE ISLAND AVE WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,064
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,064
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENNETTA ROBINSON 122 ELM ST PORT GIBSON MS 39150	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	COMMUNICATIONS/CONSULTING	06/18/2015	\$12,500
Type or Classification (B)	COMMUNICATIONS/CONSULTING	03/13/2015	\$12,500
PUBLIC RELATIONS FIRM	COMMUNICATION/CONSULTING	11/13/2015	\$12,500
	COMMUNICATIONS/CONSULTING	08/18/2015	\$12,500
	COMMUNICATIONS/CONSULTING SRV	01/22/2015	\$12,500
	CONSULTING	04/24/2015	\$12,500
	CONSULTING	07/17/2015	\$12,500
	CONSULTING FEB 2015	02/25/2015	\$12,500
	CONSULTING SEPT	09/14/2015	\$12,500
	CONSULTING SERVICE-DEC 2015	12/17/2015	\$80,000
	CONSULTING SERVICES	03/03/2015	\$6,250
	COMMUNICATIONS/CONSULTING	10/26/2015	\$12,500
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$40,000
	STRATEGY CONSULTING SERV	10/26/2015	\$80,000
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$80,000
	MAY 2015 BILLING	06/18/2015	\$12,500
	STRATEGY CONSULTING SERV	10/26/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$463,750
	Total Non-Itemized Transactions with this Payee/Payer		\$6,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$470,543
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,837
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,837
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANDSCAPE 349 BEDE STREET FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,214
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,214
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIG LAKE DATA LLC 2438 N HUMBOLDT BLVD MILWAUKEE WI 53212	ARTICLE 16/REPRESENTATIONAL	10/26/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
DATA ANALYSIS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILLY PARKER 2466 JUNE BERRY CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083

BULLHEAD CITY AZ 86442			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	RW CONFERENCE 2015 BANQUET	04/13/2015	\$17,653
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$17,653
FL	Total Non-Itemized Transactions with this Payee/Payer		\$20,338
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$37,991
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLANCHARD & WALKER PLLC	Purpose (C)	Date (D)	Amount (E)
221 N MAIN STREET	LEGAL FEES	11/19/2015	\$7,486
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$7,486
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,045
48104	Total of All Transactions with this Payee/Payer for This Schedule		\$13,531
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
BLUE LAKES CHARTERS AND	Purpose (C)	Date (D)	Amount (E)
12154 N SAGINAW ROAD	BALANCE ON 2 BUSES B/L LEADERS	09/01/2015	\$12,750
CLIO	BALANCE DUE/BUS/BLK LAKE	06/22/2015	\$6,400
MI	BALANCE DUE/BUS/BLK LAKE	06/22/2015	\$6,222
48420	Total Itemized Transactions with this Payee/Payer		\$25,372
	Total Non-Itemized Transactions with this Payee/Payer		\$13,865
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,237
BUS CHARTER SERVICE			
Name and Address (A)			
BNA BOOKS	Purpose (C)	Date (D)	Amount (E)
1231 25TH STREET NW	RENEWAL	05/18/2015	\$5,290
WASHINGTON	COPIES LABOR & EMPLOYMENT LAW	01/08/2015	\$9,264
DC	RENEWAL OF DAILY LABOR RPT	08/14/2015	\$12,775
20037	LABOR AND EMPLOYMENT LAW RC	07/24/2015	\$5,290
	Total Itemized Transactions with this Payee/Payer		\$32,619
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,123
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$55,742
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	ACCT 301060300	09/08/2015	\$13,174
DETROIT	WATER SERVICE	12/07/2015	\$11,418
MI	WATER SERVICE #30-1060-300	11/12/2015	\$10,988
48232	WATER SERVICE	06/08/2015	\$10,073
	WATER SERVICE AT 8000 E. JEFF	03/18/2015	\$9,036
	WATER SERVICE/E. JEFFERSON	05/15/2015	\$9,144
Type or Classification (B)	WATER SRV #030-1060-300	01/12/2015	\$7,433
UTILITY	UTILITY - WATER	04/06/2015	\$8,617
	WATER SERVICE	07/13/2015	\$10,406
	WATER	10/09/2015	\$12,070
	WATER ACC#30-1060.300	08/11/2015	\$9,987
	WATER ACCT 30-1060.300	04/14/2015	\$7,965
	Total Itemized Transactions with this Payee/Payer		\$120,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,311
Name and Address (A)			
BOBBY BELL	Purpose (C)	Date (D)	Amount (E)
140 SURREY CHASE DRIVE			
SOCIAL CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
30025	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	SUPPLIES	11/17/2015	\$6,386
CHICAGO	SUPPLIES	09/14/2015	\$6,594
IL	Total Itemized Transactions with this Payee/Payer		\$12,980
60675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$257,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,230
Type or Classification (B)			

OFFICE SUPPLIES			
Name and Address (A)			
BOND RESORTS LLC	Purpose (C)	Date (D)	Amount (E)
5735 DEAN MARTIN DR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$38,959
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$38,959
89118-3192			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BRAINSTORM	Purpose (C)	Date (D)	Amount (E)
PO BOX 495	VIDEO BASED TRAINING SUBSCRIPTION		03/19/2015 \$5,412
OREM	Total Itemized Transactions with this Payee/Payer		\$5,412
UT	Total Non-Itemized Transactions with this Payee/Payer		\$0
84059	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
Type or Classification (B)			
VIDEO TRAINING			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CVGDR	Purpose (C)	Date (D)	Amount (E)
10 W RIVERCENTER BOULEVAR	Total Itemized Transactions with this Payee/Payer		\$0
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$117,508
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$117,508
41011-0000			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL FEES	07/21/2015	\$6,064
805 FIFTEENTH NW	LEGAL FEES	06/25/2015	\$9,829
WASHINGTON	LEGAL FEES	03/09/2015	\$5,038
DC	LEGAL FEES	02/17/2015	\$19,338
20005	LEGAL SERVICES	10/08/2015	\$9,766
Type or Classification (B)	LEGAL SERVICE	10/08/2015	\$9,438
ATTORNEY	LEGAL SERVICES	11/25/2015	\$6,064
	LEGAL SERVICES	10/08/2015	\$14,761
	LEGAL SERVICES AND EXPENSES	05/26/2015	\$9,255
	Total Itemized Transactions with this Payee/Payer		\$89,553
	Total Non-Itemized Transactions with this Payee/Payer		\$41,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,692
Name and Address (A)			
BRENDA FULMER	Purpose (C)	Date (D)	Amount (E)
APT D-102	Total Itemized Transactions with this Payee/Payer		
700 ROYAL CREST DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
MUSCLE SHOALS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
AL			
35661			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BRIDGESTONE ARENA	Purpose (C)	Date (D)	Amount (E)
501 BROADWAY	R8 LABOR NIGHT/W NASHVILLE		01/26/2015 \$17,250
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$17,250
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$17,250
Type or Classification (B)			
ARENA/STADIUM			
Name and Address (A)			
BROWN BASS & JETER PLLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 22969	LEGAL FEES	12/07/2015	\$8,190
JACKSON	Total Itemized Transactions with this Payee/Payer		\$8,190
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39225	Total of All Transactions with this Payee/Payer for This Schedule		\$8,190
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
1 TERMINAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,056
TN			
37214			

Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
BUILDINGSTARS OPERATION INC	Purpose (C)	Date (D)	Amount (E)
33 WORTHINGTON ACCESS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MARYLAND HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,845
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,845
63043			
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
BYRD ENTERPRISES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 413	Total Itemized Transactions with this Payee/Payer		\$0
GREENWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$7,885
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,885
46142			
Type or Classification (B)			
CATERER			
Name and Address (A)			
CADDO MOCKINGBIRD LP	Purpose (C)	Date (D)	Amount (E)
PO BOX 678480	RENT ~ DEC 2015	11/25/2015	\$5,199
DALLAS	RENT ~ OCT 2015	09/29/2015	\$5,161
TX	RENT ~ JANUARY 2016	12/23/2015	\$5,199
75267-8480	RENT ~ NOV 2015 (W0301)	10/30/2015	\$5,161
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,720
	Total Non-Itemized Transactions with this Payee/Payer		\$4,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,704
REAL ESTATE MANAGEMENT SERVICE			
Name and Address (A)			
CAESARS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010	AG IMP COUNCIL/ 10/27-30/15	12/17/2015	\$8,737
LAS VEGAS	AG IMP COUNCIL/ 10/27-30/15	12/17/2015	\$18,682
NV	Total Itemized Transactions with this Payee/Payer		\$27,419
89114-7010	Total Non-Itemized Transactions with this Payee/Payer		\$12,398
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,817
HOTEL			
Name and Address (A)			
CAGLE CARTOONS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 22342	Total Itemized Transactions with this Payee/Payer		\$0
SANTA BARBARA	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
93121			
Type or Classification (B)			
GRAPHICS COMPANY			
Name and Address (A)			
CAMERON INDUSTRIAL PARK LLC	Purpose (C)	Date (D)	Amount (E)
SUITE F-1	Total Itemized Transactions with this Payee/Payer		\$0
151 KALMUS DR	Total Non-Itemized Transactions with this Payee/Payer		\$15,719
COSTA MESA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,719
CA			
92626			
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$47,842
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$47,842
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES BOWLING GREEN	Purpose (C)	Date (D)	Amount (E)
540 WALL STREET	Total Itemized Transactions with this Payee/Payer		\$0
BOWLING GREEN	Total Non-Itemized Transactions with this Payee/Payer		\$5,924
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,924
42103			
Type or Classification (B)			

(B)				
LODGING				
Name and Address (A)				
CANNSTATTER	Purpose (C)	Date (D)	Amount (E)	
9130 ACADEMY ROAD	CATERING FOR BUDD RWC	11/20/2015	\$9,000	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$9,000	
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0	
19114	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000	
Type or Classification (B)				
CATERING				
Name and Address (A)				
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)	
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0	
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$50,464	
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$50,464	
60693				
Type or Classification (B)				
COPIER/FAX RENTAL				
Name and Address (A)				
CARLISLE OFFICE CTR LLC	Purpose (C)	Date (D)	Amount (E)	
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0	
2917 CARLISLE NE	Total Non-Itemized Transactions with this Payee/Payer		\$6,050	
ALBUQUERQUE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050	
NM				
87110				
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CARSTEN HUEBNER	12/2014 JOURNALISTIC SERVICES	01/22/2015	\$10,000	
D-10115 BERLIN	1/2015 JOURNALISTIC SERVICES	02/24/2015	\$5,000	
GERMANY --	2/2015 JOURNALISTIC SERVICES	04/08/2015	\$5,000	
00	APR/MAY 2015 JOURNALISTIC SVCS	06/01/2015	\$10,000	
00000	3/2015 JOURNALISTIC SERVICES	04/08/2015	\$5,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000	
Name and Address (A)				
CASSIDY COGAN SHAPELL & VOEGELIN LC	Purpose (C)	Date (D)	Amount (E)	
1413 EOFF STREET	Total Itemized Transactions with this Payee/Payer		\$0	
THE FIRST STATE CAPITOL	Total Non-Itemized Transactions with this Payee/Payer		\$22,303	
WHEELING	Total of All Transactions with this Payee/Payer for This Schedule		\$22,303	
WV				
26003-3582				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
CATERING BY FINLEY INC	Purpose (C)	Date (D)	Amount (E)	
2530 S WESTERN AVENUE	CATERED XMAS DINNER	12/11/2015	\$6,936	
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$6,936	
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0	
73109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,936	
Type or Classification (B)				
CATERING COMPANY				
Name and Address (A)				
CENTERPLATE	Purpose (C)	Date (D)	Amount (E)	
1 WASHINGTON BOULEVARD	FOOD/BEV-2015 COLL BARG CONV	03/20/2015	\$271,850	
DETROIT	Total Itemized Transactions with this Payee/Payer		\$271,850	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0	
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$271,850	
Type or Classification (B)				
FOOD SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CENTURY LINK	Total Itemized Transactions with this Payee/Payer		\$0	
PO BOX 6000	Total Non-Itemized Transactions with this Payee/Payer		\$18,943	
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,943	
LA				
71260				
Type or Classification (B)				

TELEPHONE COMPANY			
Name and Address (A)			
CHARLOTTE HILTON			
5624 WESTPARK DRIVE	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$22,595
28217	Total of All Transactions with this Payee/Payer for This Schedule		\$22,595
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHAWLS INNS INC			
912 N DAVIS AVE	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$13,298
38732-2105	Total of All Transactions with this Payee/Payer for This Schedule		\$13,298
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CHICAGO HILTON & TOWERS			
720 S MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,070
60605	Total of All Transactions with this Payee/Payer for This Schedule		\$6,070
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHIPPEWA TOWNSHIP			
P O BOX 25	Purpose (C)	Date (D)	Amount (E)
ECKERMAN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
49728	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Type or Classification (B)			
CITY OFFICES			
Name and Address (A)			
CITIZENS ENERGY GROUP			
PO BOX 7056	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$10,975
46207-7056	Total of All Transactions with this Payee/Payer for This Schedule		\$10,975
Type or Classification (B)			
GAS COMPANY			
Name and Address (A)			
CITY OF LEBANON			
SUITE 117	Purpose (C)	Date (D)	Amount (E)
200 NORTH CASTLE HEIGHTS AV	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$5,021
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,021
37087-2740			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 554765	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,843
48255-4765	Total of All Transactions with this Payee/Payer for This Schedule		\$11,843
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CJH LAWN SERVICE & REMOVAL			
20 TERRY DIRVE	Purpose (C)	Date (D)	Amount (E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$10,800
63303	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
Type or Classification (B)			
LAWN SERVICES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CLARION HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$0
2800 WEST 8TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,269
ERIE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,269
PA			
16505-4084			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL FEES	01/28/2015	\$18,873
ONE LIBERTY PLAZA	LEGAL FEES	10/16/2015	\$24,098
NEW YORK	LEGAL FEES	12/15/2015	\$11,843
NY	Total Itemized Transactions with this Payee/Payer		\$54,814
10006	Total Non-Itemized Transactions with this Payee/Payer		\$2,139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,953
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEPH & TRIGIANI	PROFESSIONAL SERVICES	09/14/2015	\$5,445
325 CHESTNUT STREET STE 20	Total Itemized Transactions with this Payee/Payer		\$5,445
CONSTITUTION PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$28,510
PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule		\$33,955
PA			
19106			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEVELAND AIRPORT HOSPIT	Total Itemized Transactions with this Payee/Payer		\$0
1100 CROCKER RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,207
WESTLAKE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,207
OH			
44145			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES	05/07/2015	\$5,640
225 EAST BROAD STREET	LEGAL SERVICES	07/10/2015	\$5,715
COLUMBUS	LEGAL FEES	09/30/2015	\$5,985
OH	LEGAL SERVICES	01/16/2015	\$6,585
43215	Total Itemized Transactions with this Payee/Payer		\$23,925
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$78,080
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$102,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COBO CONF EXHIBITION CTR	CBC	04/28/2015	\$6,830
ONE WASHINGTON BLVD	Total Itemized Transactions with this Payee/Payer		\$6,830
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
48226-4499			
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP	Total Itemized Transactions with this Payee/Payer		\$0
330 WEST 42ND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,219
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$8,219
NY			
10036-6976			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED	UTILITIES/0463050044	01/27/2015	\$5,860
PO BOX 805376	UTILITIES/0463050044	03/18/2015	\$5,261
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$11,121
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,390
60680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$36,511
Type or Classification (B)			
UTILITY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
COMCAST			
PO BOX 7500	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHEASTERN	Total Non-Itemized Transactions with this Payee/Payer		\$21,586
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,586
19398-7500			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION			
P O BOX 2411	Purpose (C)	Date (D)	Amount (E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,176
06146-2411	Total of All Transactions with this Payee/Payer for This Schedule		\$8,176
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUMERS ENERGY			
PO BOX 740309	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	UTILITIES/1000-1896-8790	04/23/2015	\$6,512
OH	Total Itemized Transactions with this Payee/Payer		\$6,512
45274-0309	Total Non-Itemized Transactions with this Payee/Payer		\$58,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,620
UTILITY			
Name and Address (A)			
CONTI-HTE LLC			
SUITE 120	Purpose (C)	Date (D)	Amount (E)
6417 CENTER DRIVE	ELECTRICAL WORK FOR SCB15	04/07/2015	\$41,520
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$41,520
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$41,520
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
Name and Address (A)			
CONTRACT SPECIALIST INTERNATIONAL INC			
SUITE 106	Purpose (C)	Date (D)	Amount (E)
255 GREAT ARROW AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$30,258
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,258
14207			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
COOCH AND TAYLOR			
PO BOX 1680	Purpose (C)	Date (D)	Amount (E)
1000 NORTH WEST SIDE, 10TH	LEGAL FEES	08/21/2015	\$6,680
WILMINGTON	LEGAL FEES	11/19/2015	\$5,490
DE	Total Itemized Transactions with this Payee/Payer		\$12,170
19899-1680	Total Non-Itemized Transactions with this Payee/Payer		\$7,093
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,263
LAW FIRM			
Name and Address (A)			
COPELAND, FRANCO, SCREWS & GILL, P.A.			
P.O. BOX 347	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	LEGAL FEES	07/10/2015	\$14,825
AL	Total Itemized Transactions with this Payee/Payer		\$14,825
36101	Total Non-Itemized Transactions with this Payee/Payer		\$15,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,926
LAW FIRM			
Name and Address (A)			
CORETEK SERVICES			
SUITE 210	Purpose (C)	Date (D)	Amount (E)
38505 COUNTRY CLUB DRIVE	HYBRID CLOUD	09/16/2015	\$5,368
FARMINGTON HILLS	HYBRID CLOUD	10/14/2015	\$5,474
MI	HYBRID-CLOUD PRODUC 9/15-18/15	10/07/2015	\$5,038
48331	HYBRID-CLOUD PRODUC 9/20-25/15	10/07/2015	\$8,875
	CLOUD PRODUCTION	12/07/2015	\$7,322
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$120,897
COMPUTER SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$17,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,037

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PROJECT/CITRIX HYBRID CLOUD	11/13/2015	\$6,626
	CITRIX HYBRID CLOUD	10/26/2015	\$6,538
	CITRIX HYBRID OCT 12-16 2015	11/10/2015	\$9,918
	CLOUD PRODUCTION	09/02/2015	\$5,196
	CLOUD PRODUCTION	11/13/2015	\$7,251
	NET 30 DAYS/PLEASE RUSH	08/14/2015	\$10,094
	CLOUD PRODUCTION	12/17/2015	\$16,362
	CLOUD PROTECTION	12/11/2015	\$6,371
	CLOUD PROTECTION	08/28/2015	\$7,119
	CLOUD PROTECTION	09/16/2015	\$13,345
	Total Itemized Transactions with this Payee/Payer		\$120,897
	Total Non-Itemized Transactions with this Payee/Payer		\$17,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,037
CORNELL UNIVERSITY			
CORNELL LAW SCHOOL ITHACA NY 14853	STAFF DEVELOPMENT	03/03/2015	\$10,000
	STAFF DEVELOP - ADMIN TRAINING	03/27/2015	\$10,000
	STAFF DEVELOPMENT ADM TRNG	01/21/2015	\$13,098
	STAFF TRAINING FEB.24-27, 2015	02/05/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$43,098
	Total Non-Itemized Transactions with this Payee/Payer		\$4,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,848
UNIVERSITY			
CORT TRADE SHOW FURNISHINGS			
SUITE D 4545 CAMERON STREET LAS VEGAS NV 89103	FURNITURE RENTAL	05/05/2015	\$24,043
	Total Itemized Transactions with this Payee/Payer		\$24,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,043
EQUIPMENT LEASING			
CORTEZ TREE SERVICE			
11323 WRIGHT ROAD LYNWOOD CA 90262			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,304
LAWN MAINTENANCE			
COTSIRILOS, TIGHE, STREICKER,			
SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,810
LAW FIRM			
COUNTRY INN & SUITES NORMAN			
960 ED NOBLE PARKWAY NORMAN OK 73072			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,219
HOTEL			
COURTYARD BY MARRIOTT			
333 EAST JEFFERSON DETROIT MI 48226			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,602
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,602
HOTEL CONFERENCE CENTER			
CRANKS CATERING INC			
46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	FOOD WOMEN'S COUNCIL R1WOM	06/24/2015	\$7,158
	RETIREE COUNCIL XMAS LUNCHEON	01/08/2015	\$8,105
	Total Itemized Transactions with this Payee/Payer		\$15,263
	Total Non-Itemized Transactions with this Payee/Payer		\$19,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,438

Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
CROWNE PLAZA HARTFORD- CROMWELL	Purpose (C)	Date (D)	Amount (E)
100 BERLIN ROAD	ANNUAL VETERANS DINNER	11/13/2015	\$7,473
CROMWELL	Total Itemized Transactions with this Payee/Payer		\$7,473
CT	Total Non-Itemized Transactions with this Payee/Payer		\$500
06416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA INDIANAPOLIS	Purpose (C)	Date (D)	Amount (E)
2501 SOUTH HIGH SCHOOL ROAD	CATERING/REG2B ADV LEDRSH MTG	11/20/2015	\$39,085
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$39,085
IN	Total Non-Itemized Transactions with this Payee/Payer		\$826
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$39,911
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CRYSTAL MOUNTAIN	Purpose (C)	Date (D)	Amount (E)
12500 CRYSTAL MOUNTAIN DRIV	REGION 1A MEEETING	07/13/2015	\$48,357
THOMPSONVILLE	REGION 1A MEETING	07/13/2015	\$31,910
MI	Total Itemized Transactions with this Payee/Payer		\$80,267
49683	Total Non-Itemized Transactions with this Payee/Payer		\$8,354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,621
HOTEL			
Name and Address (A)			
CRYSTAL ROCK BOTTLED WATER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10028	Total Itemized Transactions with this Payee/Payer		\$0
WATERBURY	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address (A)			
CUSTOM PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 200	FLASH DRIVES FOR H&SAFETY CONF	07/07/2015	\$5,492
17520 W 12 MILE RD	MEMBER ATTENDEES		
SOUTHFIELD	2015 NEGOTIATIONS JACKETS	09/25/2015	\$16,876
MI	BARGAINING COMMITTEE JACKETS	04/24/2015	\$20,464
48076	FLASH DRIVES & ATTACHE FOR ATTENDEES	09/15/2015	\$10,010
Type or Classification (B)	AT REG 4 SCH		
PROMOTIONS COMPANY	REGION 9 RETIREES BEACH	09/25/2015	\$13,961
	TOWEL, BEACHBAG, FRISBEE		
	FORD STAFF BRIEFCASES	04/23/2015	\$38,623
	UAW REGION 1 LEADERSHIP INSTITUTE	10/13/2015	\$19,599
	SHIRTS,BAGS,PEN		
	POLO SHIRTS-2015 NEGOTIATIONS	09/25/2015	\$19,806
	Total Itemized Transactions with this Payee/Payer		\$144,831
	Total Non-Itemized Transactions with this Payee/Payer		\$44,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,931
Name and Address (A)			
CVH SOUTHAVEN LLC	Purpose (C)	Date (D)	Amount (E)
6750 SOUTHCREST PKWY	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,537
38671			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CYPRESS BRANCH INVESTORS	Purpose (C)	Date (D)	Amount (E)
PO BOX 350855	Total Itemized Transactions with this Payee/Payer		\$0
PALM COAST	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
DALE CARNEGIE TRAINING	LEADERSHIP TRAINING	06/24/2015	\$11,941
580 CAROL LANE	Total Itemized Transactions with this Payee/Payer		\$11,941
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$4,080
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,021
43551			
Type or Classification (B)			
MARKETING COMPANY			
Name and Address (A)			
DAVE PARADI MBA	Purpose (C)	Date (D)	Amount (E)
1080 DIAMOND COURT	STAFF TRAINING-APR. 22-23,2015	02/05/2015	\$6,000
MISSISSAUGA ONTARIO	STAFF DEV TRAINING	05/29/2015	\$6,343
00	Total Itemized Transactions with this Payee/Payer		\$12,343
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,343
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
DAVID G. MCCRELESS	Purpose (C)	Date (D)	Amount (E)
259 FOX DEN LANE	Total Itemized Transactions with this Payee/Payer		\$0
CROSSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
38571			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DAVIS OUTDOOR SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
STE A	Total Itemized Transactions with this Payee/Payer		
3795 CHILDS LAKE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$104,519
MILFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$104,519
MI			
48381			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
DAVIS-ULMER SPRINKLER CO	Purpose (C)	Date (D)	Amount (E)
1 COMMERCE DRIVE	CORRECTIVE WORK SERVICE - BLD	04/21/2015	\$5,118
AMHERST	Total Itemized Transactions with this Payee/Payer		\$5,118
NY	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
14228	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
Type or Classification (B)			
BUILDING MAINTENANCE COMPANY			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$5,249
MOORESTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DEERPARK COUNTRY CLUB INC	Purpose (C)	Date (D)	Amount (E)
100 DEER PARK LANE	GOLF EVENT	09/09/2015	\$10,563
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$10,563
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61348	Total of All Transactions with this Payee/Payer for This Schedule		\$10,563
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
DELTA AIR LINES INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 20706	AIRFARE	10/14/2015	\$33,638
ATLANTA	AIRFARE	05/18/2015	\$8,645
GA	AIRFARE	02/02/2015	\$8,678
30320	Total Itemized Transactions with this Payee/Payer		\$50,961
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$82,939
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$133,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			

1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)				
Type or Classification (B)	TRAVEL	11/02/2015	\$7,952				
	TRAVEL	10/01/2015	\$11,996				
AIRLINES	TRAVEL	12/01/2015	\$10,214				
	TRAVEL	02/02/2015	\$7,782				
	TRAVEL	06/01/2015	\$8,188				
	TRAVEL	06/01/2015	\$7,369				
	TRAVEL	06/01/2015	\$9,790				
	TRAVEL	05/01/2015	\$7,012				
	TRAVEL	06/01/2015	\$8,581				
	TRAVEL	04/01/2015	\$10,868				
	TRAVEL	04/01/2015	\$5,942				
	TRAVEL	04/01/2015	\$6,977				
	TRAVEL	04/01/2015	\$7,377				
	TRAVEL	03/02/2015	\$5,228				
	TRAVEL	07/01/2015	\$7,193				
	Total Itemized Transactions with this Payee/Payer			\$122,469			
	Total Non-Itemized Transactions with this Payee/Payer			\$367,539			
Total of All Transactions with this Payee/Payer for This Schedule			\$490,008				
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020							
Total Itemized Transactions with this Payee/Payer				\$0			
Total Non-Itemized Transactions with this Payee/Payer				\$35,672			
Total of All Transactions with this Payee/Payer for This Schedule				\$35,672			
Type or Classification (B)							
PROPERTY MANAGEMENT COMPANY							
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DENISE GASSAM							
23711 EDWARD DEARBORN MI 48128				CHILDREN'S XMAS PARTY	11/13/2015	\$5,000	
Total Itemized Transactions with this Payee/Payer				\$5,000			
Total Non-Itemized Transactions with this Payee/Payer				\$175			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,175			
INDIVIDUAL							
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DETROIT ENTERTAINMENT LLC							
2901 GRAND RIVER AVE DETROIT MI 48201				Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer				\$97,578			
Total of All Transactions with this Payee/Payer for This Schedule				\$97,578			
Type or Classification (B)							
HOTELS							
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DETROIT REGIONAL CONVENTION							
ONE WASHINGTON BLVD DETROIT MI 48226-4499				INTERNET SERVICE @ COBO-BARGAINING CONVENTION	05/11/2015	\$13,850	
Total Itemized Transactions with this Payee/Payer				\$13,850			
Total Non-Itemized Transactions with this Payee/Payer				\$0			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,850			
CONVENTION CENTER							
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DHRUTI HOSPITALITY LLC							
850 N THOMPSON LANE MURFREESBORO TN 37129				Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer				\$6,622			
Total of All Transactions with this Payee/Payer for This Schedule				\$6,622			
Type or Classification (B)							
HOTELS							
Name and Address (A)	Purpose (C)			Date (D)	Amount (E)		
DIRECTV							
PO BOX 60036 LOS ANGELES CA 90060				Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer				\$6,185			
Total of All Transactions with this Payee/Payer for This Schedule				\$6,185			
Type or Classification (B)							
CABLE COMPANY							
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
DIVERSIFIED MEDIA ENTERPRISES							

Purpose (C)		Date (D)	Amount (E)
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703		CUSTOM AD WIN BROADCAST 01/22/2015	\$10,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$10,000
MEDIA COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
DMC STRATEGIES			\$10,000
547 E JEFFERSON DETROIT MI 48226		Purpose (C)	Amount (E)
Type or Classification (B)		2015 NAT'L NEGOTIATIONS 11/25/2015	\$5,000
COMMUNICATIONS SERVICES		Total Itemized Transactions with this Payee/Payer	\$5,000
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$0
DOMESTIC UNIFORM RENTAL		Total of All Transactions with this Payee/Payer for This Schedule	
3800 18TH STREET DETROIT MI 48208			\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
UNIFORM RENTAL COMPANY		Total Non-Itemized Transactions with this Payee/Payer	\$23,375
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
DONALD STILLMAN			\$23,375
PO BOX 1165 EASTSOUND WA 98245		Purpose (C)	Amount (E)
Type or Classification (B)		1/2015 CONSULTANT FEE 02/10/2015	\$7,000
INDIVIDUAL		4/2015 CONSULTANT FEE 03/25/2015	\$7,000
Name and Address (A)		3/2015 CONSULTANT FEE 02/20/2015	\$7,000
DONALD W. STAHL		2/2015 CONSULTANT FEE 02/20/2015	\$7,000
2013 DOHACK DRIVE ARNOLD MO 63010		Total Itemized Transactions with this Payee/Payer	\$28,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
INDIVIDUAL		Total of All Transactions with this Payee/Payer for This Schedule	
DONALD WASHINGTON DBA SPECIAL TOUCH			\$28,000
1612 N ELVA AVE COMPTON CA 90222		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
JANITORIAL SERVICE		Total Non-Itemized Transactions with this Payee/Payer	\$13,324
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
DOUG CANNELL DBA MAGNET CREATIVE			\$13,324
SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323			
Type or Classification (B)		Purpose (C)	Amount (E)
DESIGN LAYOUT/INDIVIDUAL		UTILITIES/46665100031 02/19/2015	\$5,277
Name and Address (A)		UTILITIES/4666-651-0003-1 08/20/2015	\$7,928
DTE ENERGY		UTILITIES/4666-651-0003-1 07/23/2015	\$7,387
PO BOX 2859 DETROIT MI 48260-0001		UTILITIES/4666-651-0003-1 09/18/2015	\$6,382
Type or Classification (B)		UTILITIES/4666-651-0003-1 03/26/2015	\$5,503
UTILITY		UTILITIES/4666 651 0003 1 10/21/2015	\$6,213
		UTILITIES/334009300016 02/19/2015	\$7,010
		UTILITIES/334009300016 01/27/2015	\$5,297
		Total Itemized Transactions with this Payee/Payer	\$455,998
		Total Non-Itemized Transactions with this Payee/Payer	\$46,533
		Total of All Transactions with this Payee/Payer for This Schedule	
			\$502,531

Purpose (C)	Date (D)	Amount (E)
UTILITIES/3340-093-0001-6	03/26/2015	\$5,624
UTILITIES - SH	11/30/2015	\$9,068
SRV 8000 E. JEFFERSON DET MI	01/22/2015	\$18,111
SRV 8000 E JEFFERSON DET MI	01/22/2015	\$9,016
SOLID HOUSE UTILITY	05/28/2015	\$20,010
SOLID HOUSE UTILITY	04/27/2015	\$18,479
SERVICE/SOLID HOUSE	02/11/2015	\$9,074
SERVICE AT SOLID HOUSE	08/26/2015	\$24,194
SERVICE AT SOLID HOUSE	07/31/2015	\$9,950
SERVICE 8000 E. JEFFERSON	02/26/2015	\$17,928
ELECTRICITY ACCT 0000-9146-2	09/30/2015	\$24,062
ELECTRICAL BILL AT SOLID HOUSE	07/31/2015	\$22,761
ELECTRIC SERVICE	10/23/2015	\$23,847
ACC #46666300027	09/02/2015	\$8,185
ACC-0000-9146-2	02/09/2015	\$18,775
ACCT 000091462	06/25/2015	\$21,233
ACCT 4666-630-0002-7	09/30/2015	\$7,746
ACCT 466663000027	06/02/2015	\$6,864
ACCT 466663000027	07/13/2015	\$7,540
ELECTRIC BILL	03/05/2015	\$10,269
ELECTRIC BILL	12/22/2015	\$22,103
ELECTRIC BILL-ACC#0000-9146-2	04/15/2015	\$17,748
UTILITY/ELECTRICAL	10/28/2015	\$9,372
UTILITY BILL-ELECTRICITY	05/08/2015	\$8,831
UTILITY BILL	11/24/2015	\$21,459
UTILITY ACC# 4666 630 0002 7	04/15/2015	\$8,252
UTILITIES/466665100031	06/23/2015	\$7,138
UTILITIES/466665100031	01/21/2015	\$5,897
UTILITIES/466665100031	05/22/2015	\$5,784
UTILITIES/466665100031	11/20/2015	\$5,681
Total Itemized Transactions with this Payee/Payer		\$455,998
Total Non-Itemized Transactions with this Payee/Payer		\$46,533
Total of All Transactions with this Payee/Payer for This Schedule		\$502,531
Name and Address (A)		
DTG OPERATIONS INC		
4445 SELMA HWY		
MONTGOMERY		
AL		
36108		
Type or Classification (B)		
CAR RENTAL		
Name and Address (A)		
DUWAYNE WILLIAMS		
445 YELLOWSTONE		
FARMINGTON		
MO		
63640		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
EARL HENRY		
1395 MT JACK RD		
ELMIRA		
MI		
49730		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
EBSCO SUBSCRIPTION SERV		
PO BOX 830625		
BIRMINGHAM		
AL		
35283		
Type or Classification (B)		
PUBLISHING COMPANY		
Name and Address (A)		
ECONOMIC ANALYSIS GROUP LTD		
2000 M STREET NW SUITE 202		
WASHINGTON		
DC		
20036		
Type or Classification (B)		

SOFTWARE COMPANY			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP 9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION 501 PULLIAM STREET SW #250 ATLANTA GA 30312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE PO BOX 138 MT JULIET TN 37121-0138	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC PO BOX 5292 KEY WEST FL 33045	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ENCORE EVENT TECHNOLOGIES INC 1600 VICEROY DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVENT COORDINATING COMPANY			
Name and Address (A)			
ENTERGY PO BOX 61830 NEW ORLEANS LA 70161-1830	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			

(B)			
UTILITY			
Name and Address (A)			
ENTERPRISE HOLDINGS INC			
Purpose (C)			
Date (D)			
Amount (E)			
560 BESSIE COLEMAN DR			
CHICAGO			
IL			
60666			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$73,059			
Total of All Transactions with this Payee/Payer for This Schedule			
\$73,059			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ENVIRO-MASTER SERVICES			
Purpose (C)			
Date (D)			
Amount (E)			
PO BOX 12350			
CHARLOTTE			
NC			
28220			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$5,465			
Total of All Transactions with this Payee/Payer for This Schedule			
\$5,465			
Type or Classification (B)			
SANITATION BATHROOM SERVICES			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
ESTWO PROMOTIONS INC			
BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES			
06/12/2015			
\$8,560			
14412 VAUXHALL DRIVE			
STERLING HEIGHTS			
MI			
48313			
FLASH DRIVES/BACKPACKS FOR FINANCIAL OFFICER CONF			
04/09/2015			
\$21,480			
BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES			
06/12/2015			
\$8,132			
Total Itemized Transactions with this Payee/Payer			
\$38,172			
Total Non-Itemized Transactions with this Payee/Payer			
\$243			
Total of All Transactions with this Payee/Payer for This Schedule			
\$38,415			
Name and Address (A)			
EVENTS 2000			
Purpose (C)			
Date (D)			
Amount (E)			
36273 ABRUZZI DRIVE			
WESTLAND			
MI			
48185			
SHIRTS			
09/11/2015			
\$14,726			
Total Itemized Transactions with this Payee/Payer			
\$14,726			
Total Non-Itemized Transactions with this Payee/Payer			
\$9,129			
Total of All Transactions with this Payee/Payer for This Schedule			
\$23,855			
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
EVERSOURCE			
PO BOX 650032			
NORTHEAST UTILITIES			
DALLAS			
TX			
75265-0032			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$18,600			
Total of All Transactions with this Payee/Payer for This Schedule			
\$18,600			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EXCURSION TRAILWAYS			
10269 US 224			
PO BOX 449			
OTTAWA			
OH			
45875			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$5,575			
Total of All Transactions with this Payee/Payer for This Schedule			
\$5,575			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
FACTIVA INC			
Purpose (C)			
Date (D)			
Amount (E)			
PO BOX 7247-0237			
PHILADELPHIA			
PA			
19170-0237			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$5,027			
Total of All Transactions with this Payee/Payer for This Schedule			
\$5,027			
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
FEINSTEIN DOYLE PAYNE & KRAVEC			
LEGAL SERVICES AND EXPENSE			
06/11/2015			
\$9,331			
429 FORBES AVENUE 17 FLOOR			
LEGAL SERVICES			
06/11/2015			
\$13,311			
ALLEGHENY BUILDING			
LEEAL FEES			
05/04/2015			
\$17,885			
PITTSBURGH			
LEGAL FEES			
09/04/2015			
\$6,256			
PA			
LEGAL FEES			
09/04/2015			
\$6,288			
15219			
Total Itemized Transactions with this Payee/Payer			
\$246,046			
Total Non-Itemized Transactions with this Payee/Payer			
\$29,645			
Total of All Transactions with this Payee/Payer for This Schedule			
\$275,691			

LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	01/26/2015	\$6,885
	LEGAL FEES	11/20/2015	\$8,278
	LEGAL FEES	02/25/2015	\$10,926
	LEGAL FEES	06/25/2015	\$15,549
	LEGAL FEES	08/31/2015	\$16,122
	LEGAL FEES	08/12/2015	\$16,396
	LEGAL FEES	05/07/2015	\$19,176
	LEGAL FEES	06/25/2015	\$20,036
	LEGAL FEES	07/21/2015	\$21,804
	LEGAL FEES	08/31/2015	\$23,886
	LEGAL FEES	02/17/2015	\$28,352
	LEGAL SERVICES	05/28/2015	\$5,565
	Total Itemized Transactions with this Payee/Payer		\$246,046
	Total Non-Itemized Transactions with this Payee/Payer		\$29,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$275,691
Name and Address (A)			
FELCOR TRS HOLDING, LLC	Purpose (C)	Date (D)	Amount (E)
1355 NORTH HARBOR DRIVE			
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,426
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FENLEY CAMPUS HOTEL, LLC	Purpose (C)	Date (D)	Amount (E)
9940 CORPORATE CAMPUS DRI			
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,947
40223	Total of All Transactions with this Payee/Payer for This Schedule		\$13,947
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	LEGAL FEES	01/26/2015	\$5,138
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,138
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,257
48104-1136	Total of All Transactions with this Payee/Payer for This Schedule		\$29,395
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
FERRIGNO-STORRS REALTORS LLC	Purpose (C)	Date (D)	Amount (E)
1734 STORRS ROAD			
STORRS	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
06268	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification (B)			
REALTOR			
Name and Address (A)			
FIRST CORBIN REALTY LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1450			
CORBIN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
40702	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)			
FLAMINGO BUSINESS PARK LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 304			
2235 E FLAMINGO ROAD	Total Itemized Transactions with this Payee/Payer		
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$8,060
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED	2016 MEMBERSHIP DUES	12/11/2015	\$8,750
12773 W FOREST HILL BLVD	Total Itemized Transactions with this Payee/Payer		\$8,750
WELLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,660

FL 33414			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD	REIMB ROTATING FUND-ARBITRATIO	08/07/2015	\$5,722
	FUND FOR ARBITRATION	11/18/2015	\$5,214
5101 EVERGREEN	ROTATING FUND FOR ARBITRATION	03/27/2015	\$5,450
DEARBORN	REIMBURSEMENT ARBITRATION	01/09/2015	\$6,416
MI	REIMB/ROTATING FUND	10/09/2015	\$13,027
48128	Total Itemized Transactions with this Payee/Payer		\$35,829
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,459
RETIREMENT BOARD	Total of All Transactions with this Payee/Payer for This Schedule		\$60,288
Name and Address (A)			
FORD MOTOR COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 70548	2015 UAW NEGOTIATIONS	12/18/2015	\$140,102
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$140,102
IL	Total Non-Itemized Transactions with this Payee/Payer		\$53
60673	Total of All Transactions with this Payee/Payer for This Schedule		\$140,155
Type or Classification (B)			
AUTO MFG			
Name and Address (A)			
FOUR SEASONS CAFE AND CATERING	Purpose (C)	Date (D)	Amount (E)
8000 EAST JEFFERSON AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$13,635
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,635
48214			
Type or Classification (B)			
CATERING			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$55,168
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$55,168
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCIS A. HOWE	Purpose (C)	Date (D)	Amount (E)
1898 RUTHERFORD AVE	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$12,990
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,990
40205			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK BANYAI	Purpose (C)	Date (D)	Amount (E)
15125 SIDE CAMP ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PANAMA CITY BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,855
32413			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK INMAN JR	Purpose (C)	Date (D)	Amount (E)
PO BOX 1984	Total Itemized Transactions with this Payee/Payer		\$0
HAMILTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,180
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,180
35570			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,617
PO BOX 20550	Total of All Transactions with this Payee/Payer for This Schedule		\$17,617
ROCHESTER			

NY 14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
G4S SECURE SOLUTIONS (USA) INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 277469	SECURITY FOR SCB15	06/12/2015	\$18,368
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$18,368
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30384-7469	Total of All Transactions with this Payee/Payer for This Schedule		\$18,368
Type or Classification (B)			
SECURITY SERVICES			
Name and Address (A)			
GAIL ANDRUS TRAVEL	Purpose (C)	Date (D)	Amount (E)
SUITE 206	BUSES	03/17/2015	\$17,062
400 ANN STREET NW	Total Itemized Transactions with this Payee/Payer		\$17,062
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,062
49504			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GARY B. BRYNER	Purpose (C)	Date (D)	Amount (E)
1066 SCOTT PLACE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
48105			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	Purpose (C)	Date (D)	Amount (E)
8164 ENGLISH ELM CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$9,011
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,011
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GODWIN MORRIS LAURENZI &	Purpose (C)	Date (D)	Amount (E)
BLOOMFIELD PC	LEGAL FEES	01/26/2015	\$7,125
50 N FRONT ST, PO BOX 3290	Total Itemized Transactions with this Payee/Payer		\$7,125
MORGAN KEEGAN TOWER SUITE	Total Non-Itemized Transactions with this Payee/Payer		\$50,407
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$57,532
TN			
38173-0290			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	LEGAL FEES	02/17/2015	\$5,730
SUITE 620	LEGAL FEES	01/16/2015	\$7,500
1111 SUPERIOR AVENUE E	LEGAL FEES	05/07/2015	\$7,785
CLEVELAND	LEGAL FEES	09/30/2015	\$8,215
OH	LEGAL FEE AND SERVICE	06/17/2015	\$15,735
44114	LEGAL FEES	04/21/2015	\$16,954
Type or Classification (B)	LEGAL EXPENSES AND SERVICE	05/21/2015	\$7,740
ATTORNEY	LEGAL FEES	02/17/2015	\$19,675
	LEGAL SERVICES	11/04/2015	\$6,705
	LEGAL SERVICES	12/21/2015	\$10,065
	LEGAL SERVICES	07/10/2015	\$10,170
	LEGAL SERVICES	07/24/2015	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$143,394
	Total Non-Itemized Transactions with this Payee/Payer		\$52,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,129

		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	05/07/2015	\$13,620
		Total Itemized Transactions with this Payee/Payer		\$143,394
		Total Non-Itemized Transactions with this Payee/Payer		\$52,735
		Total of All Transactions with this Payee/Payer for This Schedule		\$196,129
Name and Address (A)				
GRAND BLANC PRINTING CO		Purpose (C)	Date (D)	Amount (E)
9449 HOLLY ROAD		SOLID MAG	08/14/2015	\$94,435
GRAND BLANC		Total Itemized Transactions with this Payee/Payer		\$94,435
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48439		Total of All Transactions with this Payee/Payer for This Schedule		\$94,435
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
GRAND CAPE MAY LLC		Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVE.		Total Itemized Transactions with this Payee/Payer		\$0
CAPE MAY		Total Non-Itemized Transactions with this Payee/Payer		\$32,918
NJ		Total of All Transactions with this Payee/Payer for This Schedule		\$32,918
08204				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
GRAND HOTEL		Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVENUE		R9 LEADERSHIP CONFERENCE	10/05/2015	\$26,829
CAPE MAY		R9 LEADERSHIP CONFERENCE	10/05/2015	\$23,014
NJ		Total Itemized Transactions with this Payee/Payer		\$49,843
08204		Total Non-Itemized Transactions with this Payee/Payer		\$5,893
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$55,736
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT		DEPOSIT/1D LEADERSHIP CONF	02/05/2015	\$6,750
PO BOX 404		R1D STANDING COMM CONF 2016 DE	11/11/2015	\$5,000
100 GRAND TRAVERSE VLG		HOUSING / ETC	08/28/2015	\$23,456
ACME		HOUSING/FOOD	07/29/2015	\$24,701
MI		Total Itemized Transactions with this Payee/Payer		\$59,907
49610-0404		Total Non-Itemized Transactions with this Payee/Payer		\$32,499
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$92,406
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL		FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$12,754
1200 ST ANTOINE		UAW/DEERE COUNCIL MTGS	08/26/2015	\$6,763
DETROIT		FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$20,301
MI		Total Itemized Transactions with this Payee/Payer		\$39,818
48226		Total Non-Itemized Transactions with this Payee/Payer		\$1,318
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,136
HOTEL				
Name and Address (A)				
GREEKTOWN CASINO LLC		Purpose (C)	Date (D)	Amount (E)
555 E LAFAYETTE BLVD		Total Itemized Transactions with this Payee/Payer		\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$11,857
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
48226				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
GUPTA CASCADES LLC		Purpose (C)	Date (D)	Amount (E)
13331 REECK ROAD		Total Itemized Transactions with this Payee/Payer		\$0
SOUTHGATE		Total Non-Itemized Transactions with this Payee/Payer		\$5,569
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,569
48195				
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
H & H MANAGEMENT & DEVELOPEMENT CO LLC		Total Itemized Transactions with this Payee/Payer		\$0
SUITE 200		Total Non-Itemized Transactions with this Payee/Payer		\$35,233
2920 FULLER AVENUE NE		Total of All Transactions with this Payee/Payer for This Schedule		\$35,233
GRAND RAPIDS				

MI 49505			
Type or Classification (B)			
MANAGEMENT COMPANY			
Name and Address (A)			
HAMPTON IN PELL CITY			
220 VAUGHAN LANE	Purpose (C)	Date (D)	Amount (E)
PELL CITY	Total Itemized Transactions with this Payee/Payer		
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
35125	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HAMPTON INN			
4115 HOLIDAY LANE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HAMPTON INN			
4385 US 1 SOUTH	Purpose (C)	Date (D)	Amount (E)
PRINCETON	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
08540	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN CLEVELAND			
HIGHWAY 61 NORTH	Purpose (C)	Date (D)	Amount (E)
912 NORTH DAVIS	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$9,550
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,550
38732			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HANEY'S CATERING INC			
PO BOX 548	Purpose (C)	Date (D)	Amount (E)
BONITA SPRINGS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,684
34133	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
HANSON RENAISSANCE COURT			
SUITE 2160	Purpose (C)	Date (D)	Amount (E)
400 RENAISSANCE CENTER	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)			
HARRIS RENY TORZEWSKI LPA			
2 MARITIME PLAZA 3RD FLOOR	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
43604-1805	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL	2015 MLK DINNER REG CR COMM	01/23/2015	\$13,780
315 TRUMBULL STREET	Total Itemized Transactions with this Payee/Payer		\$13,780
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$383
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$14,163
06106			

Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C. PO BOX 442 SUITE 210 222 EAST ERIE STREET MILWAUKEE WI 53201-0442	LEGAL SERVICES	03/11/2015	\$12,270
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,270
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,140
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEART OF AMERICA 101 HOLIDAY DR EAST PEORIA IL 61611			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,636
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,785
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,785
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,009
CONSTRUCTION CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$12,009
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 4201 GENESEE STREET BUFFALO NY 14225			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,951
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$8,951
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,643
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,175
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,175
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN OXFORD/ANNISTON 280 COLONIAL DRIVE OXFORD AL 36203			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338

Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON HARTFORD HOTEL	Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET	Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
06103			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
2232 CENTER ST	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$7,588
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,588
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
120 W STEVENSON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$6,236
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,236
61350			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES	Purpose (C)	Date (D)	Amount (E)
1917 BLADENSBURG ROAD NE	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,361
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,361
20002			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS CLVD	Purpose (C)	Date (D)	Amount (E)
808 N DAVIS AVE	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$14,866
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$14,866
38732-2104			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOLIDAY INN EXPRESS GEORGETOWN	Purpose (C)	Date (D)	Amount (E)
140 OSBORNE WAY	Total Itemized Transactions with this Payee/Payer		\$0
GEORGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$9,979
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,979
40324			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS HOTEL & SUITES	Purpose (C)	Date (D)	Amount (E)
2000 LINCOLN WAY	Total Itemized Transactions with this Payee/Payer		\$0
SELMA	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
36701			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS-PELL CITY	Total Itemized Transactions with this Payee/Payer		\$0
240 VAUGHAN LANE	Total Non-Itemized Transactions with this Payee/Payer		\$6,644
PELL CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,644
AL			
35125			
Type or Classification (B)			

(B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$5,543
1181 WINTERSON ROAD	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$9,607
BALTIMORE	HOUSING HORSESHOE CASINO	02/20/2015	\$10,593
MD	HOUSING HORSESHOE CASINO	02/09/2015	\$7,715
21090	Total Itemized Transactions with this Payee/Payer		\$33,458
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,601
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$52,059
Name and Address (A)			
HOTEL SHATTUCK			
2086 ALLSTON WAY	Purpose (C)	Date (D)	Amount (E)
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,415
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$8,415
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY SAN ANTONIO			
PO BOX 846362	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$14,761
75284	Total of All Transactions with this Payee/Payer for This Schedule		\$14,761
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IBEW LOCAL 175			
3922 VOLUNTEER DR	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,218
37416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,218
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
IHS GLOBAL INSIGHT (USA) INC			
PO BOX 847193	Purpose (C)	Date (D)	Amount (E)
DALLAS	SUBSCRIPTION	09/14/2015	\$19,859
TX	Total Itemized Transactions with this Payee/Payer		\$19,859
75284-7193	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,859
FINANCIAL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS			
27 E MONROE STREET	Purpose (C)	Date (D)	Amount (E)
CHICAGO	AFFILIATION FEES	05/01/2015	\$5,000
IL	Total Itemized Transactions with this Payee/Payer		\$5,000
60603	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$88,921
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$88,921
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
PO BOX 657	Total Itemized Transactions with this Payee/Payer		\$0
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$11,257
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,257
50704-0657			
Type or Classification (B)			

PROMOTIONAL MERCHANDISE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	1000 TUMBLERS/LIDS	05/27/2015	\$13,828
	AWARD	08/28/2015	\$7,758
	SCB15 PEN AND LANYARD	04/22/2015	\$29,745
	VETERANS CONFERENCE	10/26/2015	\$21,532
	BAGS/BRIEFCASES	05/29/2015	\$5,636
	AUTO SHOW	03/06/2015	\$15,833
	BAGS/RETIRES	07/20/2015	\$7,259
	T-SHIRTS/BUTTONS AUTO SHOW 15	01/16/2015	\$7,266
	BAGS/RETIRES/SUM&FALL SCHOOL	07/22/2015	\$7,705
	BAGS/RETIRES/SUM&FALL SCHOOL	07/22/2015	\$7,705
Type or Classification (B)	BAGS/RETIRES/SUM&FALL SCHOOL	07/22/2015	\$9,000
	DEFEND DREAM RALLY SHIRTS	09/01/2015	\$5,569
Total Itemized Transactions with this Payee/Payer			\$138,836
Total Non-Itemized Transactions with this Payee/Payer			\$54,931
Total of All Transactions with this Payee/Payer for This Schedule			\$193,767
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT PO BOX 110 INDIANAPOLIS IN 46206-0110			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,098
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000			
	2015 AFFILIATION FEE	12/09/2015	\$311,607
	Total Itemized Transactions with this Payee/Payer		\$311,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
Total of All Transactions with this Payee/Payer for This Schedule			\$311,607
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL MUTUAL ASSOC INC 6045 DAVISON ROAD BURTON MI 48509			
	GOLF OUTING	08/28/2015	\$7,926
	Total Itemized Transactions with this Payee/Payer		\$7,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
Total of All Transactions with this Payee/Payer for This Schedule			\$7,926
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	SOLID MAGAZINE	04/02/2015	\$5,708
	SOLIDARITY MAGAZINE MAY-JUNE15	06/11/2015	\$5,653
	HIGHLIGHTS	10/16/2015	\$13,364
	HIGHLIGHTS	11/18/2015	\$16,158
	SOLID MAGAZINE	03/26/2015	\$5,021
	SOLID MAGAZINE MAR/APR 2015	04/30/2015	\$5,410
	Total Itemized Transactions with this Payee/Payer		\$51,314
	Total Non-Itemized Transactions with this Payee/Payer		\$30,223
Type or Classification (B)			
Total of All Transactions with this Payee/Payer for This Schedule			\$81,537
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248			
	WRISTLETS	07/10/2015	\$5,389
	SLING GRIP	12/22/2015	\$27,382
	LUGGAGE TAGS W/PRINTING ARTWRK	03/24/2015	\$8,961
	Total Itemized Transactions with this Payee/Payer		\$41,732
Type or Classification (B)			
Total Non-Itemized Transactions with this Payee/Payer			\$3,543
Total of All Transactions with this Payee/Payer for This Schedule			\$45,275
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825			
	FIREWALL MAINT	09/10/2015	\$6,018
	Total Itemized Transactions with this Payee/Payer		\$6,018
	Total Non-Itemized Transactions with this Payee/Payer		\$2,609
Type or Classification (B)			
Total of All Transactions with this Payee/Payer for This Schedule			\$8,627
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERACTIVE SECURITY SYSTEMS LLC			

539 MAINSTREAM DRIVE NASHVILLE TN 37228-1208	Purpose (C)	Date (D)	Amount (E)
	BLDG/SERVICE	06/04/2015	\$7,373
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,373
SECURITY SYSTEM COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$759
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,132
Name and Address (A)			
INTERSTATE ARLINGTON LP	Purpose (C)	Date (D)	Amount (E)
2401 E LAMAR BLVD ARLINGTON TX 76006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,327
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
Name and Address (A)			
ISLE OF CAPRI BETTENDORF	Purpose (C)	Date (D)	Amount (E)
1800 ISLE PARKWAY BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
Name and Address (A)			
ISLE OF CAPRI HOTEL & CASINO	Purpose (C)	Date (D)	Amount (E)
PO BOX 5637 BOSSIER CITY LA 71171	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
Name and Address (A)			
ISYNERGY SUITE 105 1032 BOARDMAN CANFIELD ROAD BOARDMAN OH 44512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TECHNOLOGY FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$57,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,227
Name and Address (A)			
IX ACP HOTEL OWNER, LP	Purpose (C)	Date (D)	Amount (E)
739 CANAL ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,248
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
Name and Address (A)			
J&B CLEANING SERVICES	Purpose (C)	Date (D)	Amount (E)
208 HATCH HILL ROAD VERNON CT 06066	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,885
CLEANING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,885
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ	MONTHLY CONSULTING FOR MAY '15	06/18/2015	\$11,809
10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223	MONTHLY CONSULTING FEE/7/15	08/18/2015	\$13,128
Type or Classification (B)	CONSULTING/JANUARY 2015	02/16/2015	\$12,254
INDIVIDUAL/CONSULTANT	MONTHLY CONSULTING/NOV 2015	12/18/2015	\$12,786
	CONSULTING FOR APRIL 2015	06/01/2015	\$13,134
	CONSULTING FEE SEPT 2015	10/22/2015	\$11,664
	CONSULTING FEES&EXP FOR AUG15	09/16/2015	\$12,238
	CONSULTING FEES FOR JUNE 2015	07/10/2015	\$10,720
	CONSULTING FEBRUARY 2015	03/16/2015	\$15,238
	CONSULTING DECEMBER 2014	01/26/2015	\$11,566
	CONSULTING FEE FOR MARCH 2015	04/24/2015	\$12,766
	Total Itemized Transactions with this Payee/Payer		\$149,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,049

Purpose (C)		Date (D)	Amount (E)
CONSULTING FEE FOR OCT 2015		11/13/2015	\$11,746
Total Itemized Transactions with this Payee/Payer			\$149,049
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$149,049
Name and Address (A)			
JAN-PRO CLEANING SYSTEMS MIDWEST SUITE 104 6500 WEST 110TH STREET OVERLAND PARK KS 66211		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,170
Total of All Transactions with this Payee/Payer for This Schedule			\$5,170
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,988
Total of All Transactions with this Payee/Payer for This Schedule			\$8,988
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP 118-29 QUEENS BLVD 08005382583 UT 11375		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$19,037
Total of All Transactions with this Payee/Payer for This Schedule			\$19,037
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG 2501 CONFERENCE DRIVE NORMAN OK 73069		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,560
Total of All Transactions with this Payee/Payer for This Schedule			\$15,560
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO SUITE A 41635 E FLORIDA AVENUE HEMET CA 92544		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,010
Total of All Transactions with this Payee/Payer for This Schedule			\$10,010
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN SANTOS 10228 WICKENBURG ST NW ALBUQUERQUE NM 87114		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,326
Total of All Transactions with this Payee/Payer for This Schedule			\$6,326
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,272
Total of All Transactions with this Payee/Payer for This Schedule			\$9,272
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 114 6635 W COMMERCIAL BLVD		Purpose (C)	Amount (E)
		Date (D)	
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,270
Total of All Transactions with this Payee/Payer for This Schedule			\$6,270

TAMARAC FL 33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSEPH M. GAFA	Purpose (C)	Date (D)	Amount (E)
1344 YORKTOWN	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE POINTE WOODS	Total Non-Itemized Transactions with this Payee/Payer		\$19,217
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,217
48236			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH TATE	Purpose (C)	Date (D)	Amount (E)
5973 COPPER CREEK DR	Total Itemized Transactions with this Payee/Payer		\$0
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,890
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,890
32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JUG'S BOWLING CENTER	Purpose (C)	Date (D)	Amount (E)
5111 JACKMAN ROAD	ESTIMATED BOWLING TOUR EXPS	01/22/2015	\$10,000
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$10,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
BOWLING CENTER			
Name and Address (A)			
JW GARVEY	Purpose (C)	Date (D)	Amount (E)
3617 LOCKPORT-OLCOTT	BUILDING MAINTENANCE	07/07/2015	\$7,620
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$7,620
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
14094	Total of All Transactions with this Payee/Payer for This Schedule		\$13,162
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KATZ, FRIEDMAN, EAGLE, EISENSTEIN	Purpose (C)	Date (D)	Amount (E)
20TH FLOOR	LEGAL FEES	09/30/2015	\$11,160
77 WEST WASHINGTON	LEGAL SERVICES	08/19/2015	\$6,231
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$17,391
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,284
60602-2801	Total of All Transactions with this Payee/Payer for This Schedule		\$27,675
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
KAX SOLUTIONS AND SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 1164	Total Itemized Transactions with this Payee/Payer		\$0
LOCKPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
14095			
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
KELLY GORMLEY DBA KRG SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
251 PAULINE PASS	Total Itemized Transactions with this Payee/Payer		\$0
LINDEN	Total Non-Itemized Transactions with this Payee/Payer		\$25,380
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$25,380
48451			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
KELLY PRESS INC	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH ROAD	PRINTING	08/26/2015	\$9,613
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$9,613
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,613

MD 20785			
Type or Classification (B)			
PRINTER			
Name and Address (A)			
KENNETH SENTER	Purpose (C)	Date (D)	Amount (E)
228 MONTEREY DR	Total Itemized Transactions with this Payee/Payer		\$0
LONGS	Total Non-Itemized Transactions with this Payee/Payer		\$6,707
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,707
29568			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KNOXVILLE-OAK RIDGE AREA CENTRAL	Purpose (C)	Date (D)	Amount (E)
1522 BILL WILLIAMS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
KNOXVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
37917			
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
KOREAN AIR	Purpose (C)	Date (D)	Amount (E)
6101 W IMPERIAL HWY	TRAVEL	12/01/2015	\$5,936
DALLAS	Total Itemized Transactions with this Payee/Payer		\$5,936
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
90045-6305	Total of All Transactions with this Payee/Payer for This Schedule		\$5,936
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900 BOX 52	Total Itemized Transactions with this Payee/Payer		\$0
20 QUEEN STREET WEST	Total Non-Itemized Transactions with this Payee/Payer		\$9,455
TORONTO CD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,455
00			
00000			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
KROGER	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,267
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,267
37241-5000			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
LA QUINTA INN	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET	WK2 R5 SUMMER SCHOOL R5S15	08/12/2015	\$23,727
MERRILLVILLE	SUMMER SCHOOL HOUSING WEEK 1	07/29/2015	\$11,545
IN	Total Itemized Transactions with this Payee/Payer		\$35,272
46410	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,272
HOTEL			
Name and Address (A)			
LACLEDE GAS COMPANY	Purpose (C)	Date (D)	Amount (E)
DRAWER 2	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
63171			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPE CONCEPTS	Total Itemized Transactions with this Payee/Payer		\$0
CONSTRUCTION INC	Total Non-Itemized Transactions with this Payee/Payer		\$18,944
31711 N ALLEGHANY ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$18,944
GRAYSLAKE			

IL 60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
LANSING BOARD OF WATER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 13007	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$5,095
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,095
48901			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
LARKEN PROPERTIES INC	Purpose (C)	Date (D)	Amount (E)
BUILDING A SUITE 200	Total Itemized Transactions with this Payee/Payer		
276 NISSAN PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
CANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
MS			
39046			
Type or Classification (B)			
PROPERTY MANAGERS			
Name and Address (A)			
LARRY KITSON	Purpose (C)	Date (D)	Amount (E)
1771 COUNTY RD. 15	Total Itemized Transactions with this Payee/Payer		\$0
MOUNTAIN HOME	Total Non-Itemized Transactions with this Payee/Payer		\$7,570
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$7,570
72653			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAURENT LAUGHLIN	Purpose (C)	Date (D)	Amount (E)
18 RUE HOTEL DE VILLE	Total Itemized Transactions with this Payee/Payer		\$0
PARIS FR	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,416
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE	LEGAL FEES	11/20/2015	\$6,938
BINGHAM FARMS	LEGAL FEES	05/26/2015	\$6,938
MI	LEGAL FEES	09/30/2015	\$10,275
48025	LEGAL FEES	08/12/2015	\$19,388
	Total Itemized Transactions with this Payee/Payer		\$43,539
	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,472
ATTORNEY			
Name and Address (A)			
LAW OFFICES OF GERALD WEBER LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 5391	LEGAL FEES	01/26/2015	\$18,390
ATLANTA	LEGAL FEES	11/04/2015	\$10,980
GA	LEGAL FEES	06/03/2015	\$17,220
31107-0391	Total Itemized Transactions with this Payee/Payer		\$46,590
	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,100
LAW FIRM			
Name and Address (A)			
LAWNRRANGER, LLC	Purpose (C)	Date (D)	Amount (E)
846 SOUTH QUAKER LANE	Total Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$20,292
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$20,292
06110			
Type or Classification (B)			
LAWN CARE			
Name and Address (A)			
LAWRENCE HAMILTON	Purpose (C)	Date (D)	Amount (E)
200 WESTSHORE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CAMPBELLSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,051

KY 42718			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA	UAW-SMC ORG CONF TRANSLATION	04/15/2015	\$5,195
SAO PAULO SP BRAZIL	TRANSLATION SERVICES	06/26/2015	\$5,980
RUA BATISTA CEPELOS 141	Total Itemized Transactions with this Payee/Payer		\$11,175
01.109-120 --	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
00	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.	LEGAL FEES	11/25/2015	\$37,114
SUITE 600	LEGAL FEES	10/16/2015	\$42,389
306 SOUTH WASHINGTON ST	LEGAL EXPENSES	07/10/2015	\$5,143
ROYAL OAK	LEGAL EXPENSES	07/10/2015	\$8,839
MI	LEGAL FEES	02/18/2015	\$5,505
48067	LEGAL SERVICES	05/27/2015	\$5,238
Type or Classification (B)	LEGAL FEES	12/23/2015	\$6,004
LAW FIRM	LEGAL FEES	06/25/2015	\$32,448
	LEGAL FEES	08/25/2015	\$7,316
	LEGAL FEES	04/21/2015	\$7,388
	LEGAL FEES	08/12/2015	\$8,850
	LEGAL FEES	12/21/2015	\$10,850
	LEGAL FEES	06/25/2015	\$11,596
	LEGAL FEES	08/31/2015	\$16,126
	LEGAL FEES	09/30/2015	\$16,529
	Total Itemized Transactions with this Payee/Payer		\$221,335
	Total Non-Itemized Transactions with this Payee/Payer		\$93,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,828
Name and Address (A)			
LENAAWEE COUNTY UAW LABOR	Purpose (C)	Date (D)	Amount (E)
1360 W BEECHER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ADRIAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,640
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
49221			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
LEROY DUNCAN	Purpose (C)	Date (D)	Amount (E)
8 WEDGEWOOD CREEK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LITTLE ROCK	Total Non-Itemized Transactions with this Payee/Payer		\$5,976
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,976
72210			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEVERAGED HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
3245 EAST 35TH ST CT	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$10,698
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,698
52807			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
LEVITTOWN PRINTING INC	Purpose (C)	Date (D)	Amount (E)
1423 HAINES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEVITTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$12,357
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,357
19057			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL FEES	08/21/2015	\$56,311
80 EIGHTH AVE	LEGAL FEES	02/25/2015	\$5,913
NEW YORK	LEGAL SERVICES	01/26/2015	\$9,263
NY	LEGAL FEES	11/04/2015	\$7,059
10011-5126	Total Itemized Transactions with this Payee/Payer		\$160,090
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$28,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,983

(B)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY	LEGAL FEES	09/14/2015	\$32,442
	LEGAL FEES	12/14/2015	\$7,646
	LEGAL FEES	08/04/2015	\$8,670
	LEGAL FEES	11/04/2015	\$8,714
	LEGAL FEES	09/14/2015	\$10,353
	LEGAL FEES	09/14/2015	\$13,719
	Total Itemized Transactions with this Payee/Payer		\$160,090
	Total Non-Itemized Transactions with this Payee/Payer		\$28,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,983
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC	ACCT 0037139000	08/28/2015	\$16,432
PO BOX 2314	Total Itemized Transactions with this Payee/Payer		\$16,432
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$44,943
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,375
60132-2314			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC			
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$51,067
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$51,067
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120	LEGAL FEES	08/31/2015	\$16,615
42 DELAWARE AVENUE	LEGAL FEES	07/24/2015	\$7,646
BUFFALO	LEGAL FEES	04/21/2015	\$8,322
NY	LEGAL FEES	07/24/2015	\$11,407
14202-3924	Total Itemized Transactions with this Payee/Payer		\$43,990
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,318
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$94,308
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &	LEGAL FEES	06/25/2015	\$25,268
557 PROSPECT AVENUE	LEGAL EXPENSE AND SERVICE	05/21/2015	\$9,675
HARTFORD	LEGAL FEES	09/30/2015	\$5,548
CT	LEGAL FEES	06/25/2015	\$5,788
06105	LEGAL FEES	05/07/2015	\$6,068
Type or Classification (B)	LEGAL FEES	08/05/2015	\$6,610
LAW FIRM	LEGAL FEES	06/25/2015	\$11,250
	LEGAL FEES	08/19/2015	\$16,039
	LEGAL SERVICES	08/05/2015	\$15,488
	LEGAL FEES	08/05/2015	\$22,829
	LEGAL SERVICES AND EXPENSES	04/06/2015	\$5,940
	Total Itemized Transactions with this Payee/Payer		\$130,503
	Total Non-Itemized Transactions with this Payee/Payer		\$33,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO			
4000 LOWES CORONADO BAY ROA	Total Itemized Transactions with this Payee/Payer		\$0
CORONADO	Total Non-Itemized Transactions with this Payee/Payer		\$16,511
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$16,511
63042			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK	LEGAL FEES	02/17/2015	\$14,858
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$14,858
509 7TH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$5,620
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$20,478
DC			
20004			
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONNIE PEEK DBA EBUSINESS STRATEGIES	DUTIES FOR MAY 2015	06/18/2015	\$6,500
19360 STRATFORD ROAD	DUTIES PERFORMED	05/13/2015	\$6,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000

MI 48221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSULTANT			
	DUTIES PERFORMED DEC2014	01/13/2015	\$6,500
	DUTIES FOR AUGUST 2015	09/09/2015	\$6,500
	DUTIES PERFORMED JULY 2015	08/07/2015	\$6,500
	MARCH DUTIES PERFORMED	04/14/2015	\$6,500
	DUTIES PERFORMED-JUNE 2015	07/16/2015	\$6,500
	DUTIES PERFORMED-OCT 2015	11/12/2015	\$6,500
	DUTIES/MOTOWN PROJECT	02/13/2015	\$6,500
	DUTIES/NOVEMBER 2015	12/17/2015	\$6,500
	DUTIES/SEPT 2015	10/09/2015	\$6,500
	FEBRUARY 2015-DUTIES PERFORMED	03/13/2015	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Name and Address (A)			
LORENZO RIVERA			
1712 WOOD TRAIL	Purpose (C)	Date (D)	Amount (E)
OXFORD			
MI	Total Itemized Transactions with this Payee/Payer		\$0
48371	Total Non-Itemized Transactions with this Payee/Payer		\$9,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,731
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LOUIS V. IMUNDO			
6116 OLD SPANISH TRAIL	Purpose (C)	Date (D)	Amount (E)
DAYTON			
OH	IPS ARBITRATION	11/03/2015	\$6,630
45459	Total Itemized Transactions with this Payee/Payer		\$6,630
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,630
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP			
SUITE 900	Purpose (C)	Date (D)	Amount (E)
8111 LBJ FREEWAY			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,643
75251	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
LUXURY HOLDINGS INC			
SUITE 300	Purpose (C)	Date (D)	Amount (E)
2550 MIDDLE RD			
BETTENDORF	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$35,659
52722	Total of All Transactions with this Payee/Payer for This Schedule		\$35,659
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LV TOWER 52,LLC			
80 E. HARMON AVENUE	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS			
NV	Total Itemized Transactions with this Payee/Payer		\$0
89109	Total Non-Itemized Transactions with this Payee/Payer		\$9,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,125
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MACEY SWANSON AND ALLMAN	Purpose (C)	Date (D)	Amount (E)
SUITE 401			
445 N PENNSYLVANIA ST	LEGAL SERVICES	07/28/2015	\$6,563
INDIANAPOLIS	LEGAL SERVICE	05/21/2015	\$13,050
IN	LEGAL SERVICES	12/21/2015	\$5,100
46204	LEGAL SERVICES	09/14/2015	\$6,638
	LEGAL SERVICES	07/10/2015	\$5,325
	LEGAL SERVICES	11/04/2015	\$8,550
	Total Itemized Transactions with this Payee/Payer		\$45,226
	Total Non-Itemized Transactions with this Payee/Payer		\$106,174
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,400
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MARKETING MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
44272 GROESBECK HWY CLINTON TOWNSHIP MI 48036-1188	PRINTING CONSTITUTION 2014	01/08/2015	\$38,424
	PRINTING	09/02/2015	\$12,308
	CHRYSLER WHITE BOOKS	09/29/2015	\$103,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$153,857
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$153,857
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ 7763 SOUTHAMPTON TER 104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,182
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK BOSTON 579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS MI 48303	CASE P15-DEC-001 & P-15-DEC-002	05/14/2015	\$5,584
	CAT ARBITRATOR CASE	10/28/2015	\$5,368
	UAW/CATERPILLAR ARBITRATOR	03/18/2015	\$5,192
	UAW/CATERPILLAR ARBITRATOR	07/30/2015	\$5,151
	Total Itemized Transactions with this Payee/Payer		\$21,295
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,518
ARBITRATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$47,813
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	2015 COLLECTIVE BARG CONV	05/06/2015	\$39,609
	HOUSING/NAT'L CHRYSLER CNCL	10/14/2015	\$35,850
	2015 COLLECTIVE BARG CONV	05/13/2015	\$24,998
	RESOLUTIONS COMMITTEE	04/23/2015	\$7,671
	2015 COLLECTIVE BARG CONV	05/13/2015	\$68,549
	2015 LEADERSHIP CONFERENCE	09/18/2015	\$69,215
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$245,892
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$10,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$256,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	R8 COLLECTIVE BARGAIN CONVENT	03/20/2015	\$6,243
	Total Itemized Transactions with this Payee/Payer		\$6,243
	Total Non-Itemized Transactions with this Payee/Payer		\$2,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,188
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	CHRYSLER COUNCIL MEETING	01/23/2015	\$9,556
	Total Itemized Transactions with this Payee/Payer		\$9,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,556
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN F. SCHEINMAN			

38 ARDEN LANE SANDS POINT NY 11050		Purpose (C)	Date (D)	Amount (E)
		REIMBURSEMENT FOR ARBITRATION	05/04/2015	\$12,940
		Total Itemized Transactions with this Payee/Payer		\$12,940
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,940
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MAX JEFFREY				
10041 N ROOKER ROAD				
MOORESVILLE				
IN				
46158				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,814
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,814
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200		LEGAL SERVICES AND EXPENSES	04/01/2015	\$9,075
423 N MAIN STREET		LEGAL FEES	12/01/2015	\$5,063
ROYAL OAK		LEGAL FEES	03/11/2015	\$5,625
MI		LEGAL FEES	05/28/2015	\$5,813
48067		LEGAL FEES	07/21/2015	\$7,800
		LEGAL FEES	08/21/2015	\$8,213
		LEGAL FEES	12/01/2015	\$8,288
Type or Classification (B)		LEGAL FEES	10/16/2015	\$8,391
LAW FIRM		LEGAL FEES	02/17/2015	\$8,513
		LEGAL FEES	02/25/2015	\$8,681
		LEGAL FEES	09/14/2015	\$8,738
		LEGAL FEES	10/16/2015	\$9,656
		LEGAL FEES	05/28/2015	\$9,750
		LEGAL FEES	05/07/2015	\$10,013
		LEGAL FEES	03/11/2015	\$10,088
		LEGAL FEES	01/26/2015	\$10,913
		LEGAL FEES	08/31/2015	\$11,213
		LEGAL FEES	09/14/2015	\$11,625
		LEGAL FEES	06/25/2015	\$11,738
		LEGAL FEES	12/23/2015	\$12,038
		LEGAL FEES	08/31/2015	\$12,113
		LEGAL FEES	08/21/2015	\$12,188
		LEGAL FEES	08/04/2015	\$12,900
		LEGAL FEES	05/28/2015	\$13,875
		LEGAL FEES	12/23/2015	\$14,325
		LEGAL FEES	12/23/2015	\$14,841
		LEGAL FEES	05/28/2015	\$16,575
		LEGAL FEES	09/14/2015	\$17,213
		LEGAL FEES	12/23/2015	\$18,319
		LEGAL FEES	01/26/2015	\$18,938
		LEGAL FEES	07/21/2015	\$20,700
		LEGAL FEES	05/28/2015	\$22,425
		LEGAL FEES	06/25/2015	\$27,750
		LEGAL FEES AND SERVICES	06/17/2015	\$5,100
		LEGAL SERVICES	04/01/2015	\$5,475
		LEGAL SERVICES	05/21/2015	\$6,038
		LEGAL SERVICES	06/17/2015	\$6,488
		LEGAL SERVICES	07/21/2015	\$6,488
		VARIOUS MATTERS	02/25/2015	\$11,438
		LEGAL SERVICES	08/12/2015	\$7,125
		VARIOUS MATTERS	02/25/2015	\$20,438
		LEGAL SERVICES	01/16/2015	\$7,331
		LEGAL SERVICES	09/24/2015	\$7,650
		LEGAL SERVICES AND EXPENSES	04/01/2015	\$5,588
		Total Itemized Transactions with this Payee/Payer		\$492,555
		Total Non-Itemized Transactions with this Payee/Payer		\$99,662
		Total of All Transactions with this Payee/Payer for This Schedule		\$592,217
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS				
STE 200				
1441 E MAPLE RD				
TROY				
MI				
48083				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,412
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,412
WEBSITE SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHAEL F. SAGGAU		LEGAL FEES	09/30/2015	\$6,615
		Total Itemized Transactions with this Payee/Payer		\$6,615
		Total Non-Itemized Transactions with this Payee/Payer		\$15,330
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,945
Type or Classification (B)				

INDIVIDUAL					
Name and Address (A)					
MICHAEL P. LONG					
565 MARYKNOLL ROAD EAST ROCHESTER HLLS MI 48309-2067		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$8,551	
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,551	
INDIVIDUAL					
Name and Address (A)					
MIDDLE TENN ELECTRIC					
PO BOX 220 LEBANON TN 37088-0220		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$12,962	
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,962	
UTILITY COMPANY					
Name and Address (A)					
MIKES LEGENDS CATERING INC		Purpose (C)	Date (D)	Amount (E)	
151 W JEFFERSON AVE DETROIT MI 48226		FORD DEPARTMENT	09/09/2015	\$10,116	
		FORD NEGOTIATIONS - 2015	09/17/2015	\$38,513	
		MEALS 2015 NEGOTIATIONS	10/28/2015	\$5,449	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$54,078	
		Total Non-Itemized Transactions with this Payee/Payer		\$19,126	
		Total of All Transactions with this Payee/Payer for This Schedule		\$73,204	
CATERING					
Name and Address (A)					
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		LEGAL SERVICES		10/02/2015	\$5,625
		Total Itemized Transactions with this Payee/Payer		\$5,625	
		Total Non-Itemized Transactions with this Payee/Payer		\$8,415	
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,040	
ATTORNEY					
Name and Address (A)					
MILLER TRANSPORTATION		Purpose (C)	Date (D)	Amount (E)	
8309 NATIONAL TURNPIKE LOUISVILLE KY 40214		BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,544	
		BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,544	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$11,088	
		Total Non-Itemized Transactions with this Payee/Payer		\$198	
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,286	
TRANSPORTATION					
Name and Address (A)					
MIRROR IMAGE INC		Purpose (C)	Date (D)	Amount (E)	
190 EXCHANGE STREET PAWTUCKET RI 02860		Total Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,731	
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,731	
PROMO MERCHANDISER					
Name and Address (A)					
MISSOURI BUSINESS FORMS		Purpose (C)	Date (D)	Amount (E)	
14585 MANCHESTER ROAD BALLWIN MO 63011		Total Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$10,660	
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,660	
PRINTER					
Name and Address (A)					
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		SET UP TRAINING		08/04/2015	\$19,000
		Total Itemized Transactions with this Payee/Payer		\$19,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$3,210	
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,210	
MOBILE COMMUNICATION COMPANY					
Name and Address					

(A)	Purpose (C)	Date (D)	Amount (E)
MOHICAN LODGING HQ			
PO BOX 429	Total Itemized Transactions with this Payee/Payer		\$0
PERRYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,544
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,544
44864			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MOLLENBERG-BETZ INC			
300 SCOTT STREET	Purpose (C)	Date (D)	Amount (E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,488
14204-2293	Total of All Transactions with this Payee/Payer for This Schedule		\$13,488
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)			
MONSERRATE SIMONET & GIERBOLINI	Purpose (C)	Date (D)	Amount (E)
SUITE 1120	LEGAL SERVICES-VARIOUS CASES	08/19/2015	\$8,512
101 SAN PATRICIO AVE	LEGAL SERVICE	10/08/2015	\$6,222
GUAYNABO PR	Total Itemized Transactions with this Payee/Payer		\$14,734
00	Total Non-Itemized Transactions with this Payee/Payer		\$30,453
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$45,187
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MOOSMAN BROS PROPERTY			
SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
511 FARNSWORTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WATERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,609
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,609
43566			
Type or Classification (B)			
SNOW REMOVAL SERVICES			
Name and Address (A)			
MORRIS SINGLETON			
3112 RIVERSBEND SOUTH	Purpose (C)	Date (D)	Amount (E)
BONNE TERRE	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
63628	Total of All Transactions with this Payee/Payer for This Schedule		\$7,109
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MOTOR CITY CASINO HOTEL	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVENUE	GENER BORD MTG 12/8-12/11/2014	02/09/2015	\$9,870
DETROIT	STRIKE ASSISTANCE DINNER	09/25/2015	\$15,240
MI	STAFF COUNCIL/GNL BOARD MTG	07/10/2015	\$9,274
48201-2907	Total Itemized Transactions with this Payee/Payer		\$34,384
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,536
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$56,920
Name and Address (A)			
MR COOL LLC			
11037 MIDDLE COALING ROAD	Purpose (C)	Date (D)	Amount (E)
COALING	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
35453	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
MUFFLER CONCRETE INC			
1069 LAKEVIEW DRIVE	Purpose (C)	Date (D)	Amount (E)
MORRIS	CONCRETE PIERS FOR SHADE STRUC	04/21/2015	\$6,154
IL	Total Itemized Transactions with this Payee/Payer		\$6,154
60450	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,154
CONCRETE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MULTI-TRAINING SYSTEMS LLC	Purpose (C)	Date (D)	Amount (E)
26677 WEST 12 MILE ROAD	CUSTOM WEBINARS	04/20/2015	\$10,000
SOUTHFIELD	FORD STAFF TRNG/12/6-10/15	12/17/2015	\$16,404
MI	Total Itemized Transactions with this Payee/Payer		\$26,404
48034	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,404
TRAINING WORKSHOP			
Name and Address (A)			
MURDOCH LAW FIRM, PLLC AND	Purpose (C)	Date (D)	Amount (E)
6200 SCHAEFER ROAD	SETTLEMENT FROM APPEAL HEARING	09/15/2015	\$65,000
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$65,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48126	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MURPHY ANDERSON, PLLC	Purpose (C)	Date (D)	Amount (E)
SUITE 210	LEGAL FEES	12/07/2015	\$11,662
1701 K STREET NW	LEGAL SERVICE	05/28/2015	\$7,310
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$18,972
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$26,708
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MYRON L PARIS	Purpose (C)	Date (D)	Amount (E)
LOT 93	Total Itemized Transactions with this Payee/Payer		\$0
1500 COUNTY ROAD 1	Total Non-Itemized Transactions with this Payee/Payer		\$6,008
DUNEDIN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,008
FL			
34698			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NACHT ROUMEL CALVATORE	Purpose (C)	Date (D)	Amount (E)
BLANCHARD	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 555	Total Non-Itemized Transactions with this Payee/Payer		\$17,435
101 N MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$17,435
ANN ARBOR			
MI			
48104			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
NATIONAL FUEL	Purpose (C)	Date (D)	Amount (E)
PO BOX 371835	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$17,363
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,363
15250-7835			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID	Purpose (C)	Date (D)	Amount (E)
PO BOX 11742	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$37,232
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$37,232
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$138,748
71 HANOVER ROAD	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$62,780
FLORHAM PARK	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$31,546
NJ	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$19,223
07932-1597	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$26,000
Type or Classification (B)	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$227,035
FINANCIAL ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$530,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$530,000
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
NAVISTAR INTERNATIONAL TRUCK & ENGINE 2701 NAVISTAR DR ATT: THOMAS CATHCART LISLE IL 60532	WAGES REIM / NEGOTIATIONS	04/24/2015	\$6,120
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,120
MANUFACTURING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
NELS E. NELSON PO BOX 285 NOVELTY OH 44072			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,958
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,958
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL FEES	02/25/2015	\$5,670
Type or Classification (B)	LEGAL FEES	09/25/2015	\$6,465
LAW FIRM	LEGAL FEES	09/25/2015	\$6,315
Name and Address (A)	LEGAL FEES	08/19/2015	\$7,335
NICK JORDAN SUITE 316 5623 US 19 SOUTH NEW PORT RICHEY FL 34652	LEGAL FEES	10/16/2015	\$7,605
Type or Classification (B)	LEGAL FEES	02/03/2015	\$10,425
INDIVIDUAL	LEGAL FEES	02/25/2015	\$14,220
Name and Address (A)	LEGAL FEES AND SERVICE	06/17/2015	\$14,235
NICOLES CATERING LLC 4614 COASTALPARKWAY WHITE LAKE MI 48386	Total Itemized Transactions with this Payee/Payer		\$72,270
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,184
CATERER	Total of All Transactions with this Payee/Payer for This Schedule		\$110,454
NICOR PO BOX 416 AURORA IL 60568-0001			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,348
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,348
NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121	NEW VOICEMAIL SYSTEM	11/09/2015	\$5,644
Type or Classification (B)	SUPPLIES	08/04/2015	\$6,150
COMMUNICATIONS COMPANY	Total Itemized Transactions with this Payee/Payer		\$11,794
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$10,974
NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK NY 10017	Total of All Transactions with this Payee/Payer for This Schedule		\$22,768
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,599

(B)			
HOTELS			
Name and Address (A)			
OASIS WEST REALTY LLC	Purpose (C)	Date (D)	Amount (E)
9876 WILSHIRE BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
BEVERLY HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$8,204
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,204
90210			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
OHIO ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
SUITE 300	'15 AFFILIATION DUES	06/02/2015	\$5,000
395 E. BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
43215			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
OMNI LA MANSION DEL RIO	Purpose (C)	Date (D)	Amount (E)
112 COLLEGE STREET	AEROSPACE CONFERENCE HOTEL	01/09/2015	\$16,310
SAN ANTONIO	AEROSPACE CONFERENCE HOTEL	01/09/2015	\$16,310
TX	Total Itemized Transactions with this Payee/Payer		\$32,620
78205	Total Non-Itemized Transactions with this Payee/Payer		\$1,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,895
HOTEL			
Name and Address (A)			
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		\$0
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$6,578
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC	Purpose (C)	Date (D)	Amount (E)
2725 N WESTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
63901			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
P & A INVESTMENT GROUP LLC	Purpose (C)	Date (D)	Amount (E)
2232 CENTER STREET	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$16,158
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$16,158
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PALM CITY GATEWAY, INC	Purpose (C)	Date (D)	Amount (E)
901 SW MARTIN DOWNS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
EXECUTIVE SUITES	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
PALM CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,519
FL			
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARK & TRAVEL	Purpose (C)	Date (D)	Amount (E)
9601 MIDDLEBELT RD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$16,893
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,893
48174			
Type or Classification (B)			

PARKING					
Name and Address (A)					
PARK APARTMENT HOMES					
2100 LEGENDS DR PRATTVILLE AL 36066		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$28,004	
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,004	
Type or Classification (B)					
HOUSING					
Name and Address (A)					
PARKREATION INC					
27 EAST PALATINE ROAD PROSPECT HEIGHTS IL 60070		Purpose (C)	Date (D)	Amount (E)	
		2-50% PIER MOUNT,SQUARE TABLE		03/27/2015	\$6,898
		1 50% PIER MOUNT & SQUARE TABL		03/27/2015	\$6,898
		Total Itemized Transactions with this Payee/Payer		\$13,796	
		Total Non-Itemized Transactions with this Payee/Payer		\$616	
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,412	
Type or Classification (B)					
PARKS AND RECREATION EQUIPMENT SUPPLIER					
Name and Address (A)					
PATHY KALALA					
1618 W WILLIAM STREET CHAMPAIGN IL 61821		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$71,075	
		Total of All Transactions with this Payee/Payer for This Schedule		\$71,075	
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)					
PENG0 REALTY LP					
2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201		Purpose (C)	Date (D)	Amount (E)	
		RENT JUNE 2015		05/26/2015	\$5,036
		RENT AUG 2015		07/28/2015	\$5,036
		RENT JULY 2015		06/25/2015	\$5,036
		RENT APRIL 2015		03/30/2015	\$5,036
		Total Itemized Transactions with this Payee/Payer		\$20,144	
		Total Non-Itemized Transactions with this Payee/Payer		\$14,629	
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,773	
Type or Classification (B)					
LANDLORD					
Name and Address (A)					
PERFECT TURF LAWN AND LANDSCAPE LLC					
PO BOX 25514 KANSAS CITY MO 64119		Purpose (C)	Date (D)	Amount (E)	
		MAINTENANCE		04/22/2015	\$11,991
		Total Itemized Transactions with this Payee/Payer		\$11,991	
		Total Non-Itemized Transactions with this Payee/Payer		\$1,501	
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,492	
Type or Classification (B)					
LAWN MAINTENANCE					
Name and Address (A)					
PETRZELKA & BREITBACH PLC SUITE A					
1000 42ND STREET SE CEDAR RAPIDS IA 52403		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$11,877	
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,877	
Type or Classification (B)					
LAW OFFICE					
Name and Address (A)					
PHIL ROSE					
7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$7,696	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,696	
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)					
PINSKY SMITH FAYETTE & KENNEDY LLP					
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818		Purpose (C)	Date (D)	Amount (E)	
		LEGAL SERVICE		03/11/2015	\$7,169
		LEGAL SERVICES		01/28/2015	\$6,675
		LEGAL SERVICES		05/07/2015	\$6,084
		LEGAL SERVICES		06/05/2015	\$5,963
		Total Itemized Transactions with this Payee/Payer		\$57,729	
		Total Non-Itemized Transactions with this Payee/Payer		\$49,271	
		Total of All Transactions with this Payee/Payer for This Schedule		\$107,000	
Type or Classification					

(B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	LEGAL SERVICES	03/11/2015	\$5,250
	LEGAL SERVICES	07/10/2015	\$5,813
	LEGAL SERVICES	09/14/2015	\$5,700
	LEGAL FEES	01/13/2015	\$6,750
	LEGAL FEES	02/19/2015	\$8,325
	Total Itemized Transactions with this Payee/Payer		\$57,729
	Total Non-Itemized Transactions with this Payee/Payer		\$49,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,000
Name and Address (A)			
PITNEY BOWES 18807290863			
PO BOX 371896			
PITTSBURGH			
PA			
15250-7896			
Type or Classification (B)			
POSTAGE SUPPLIES & SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	LEASE CHARGES	07/17/2015	\$9,362
	LEASE CHARGES	07/17/2015	\$19,720
	PROPERTY TAX	01/30/2015	\$16,654
PO BOX 856460	QUARTERLY LEASING	10/19/2015	\$5,066
LOUISVILLE	QUARTERLY LEASING	10/19/2015	\$5,685
KY	LEASE CHARGES	07/17/2015	\$5,066
40285-6460	QUARTERLY LEASING	10/19/2015	\$18,657
Type or Classification (B)	QUARTERLY LEASING CHARGES	04/30/2015	\$19,301
COPIER COMPANY	QUARTERLY LEASING CHARGES	04/30/2015	\$10,496
	Total Itemized Transactions with this Payee/Payer		\$110,007
	Total Non-Itemized Transactions with this Payee/Payer		\$196,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$306,060
Name and Address (A)			
POLISH AMERICAN CLUB			
935 ROCK ISLAND ROAD			
NORTH LAUDERDALE			
FL			
33068			
Type or Classification (B)			
CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRE-SORT			
5051 SOUTHWEST AVENUE	POSTAGE	10/16/2015	\$19,610
ST LOUIS	POSTAGE/MAILING/REG 5	04/27/2015	\$25,747
MO	Total Itemized Transactions with this Payee/Payer		\$45,357
63110-3427	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,357
SORTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION STRATEGIES SUITE 700			
1121 14TH ST NW			
WASHINGTON			
DC			
20005			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$60,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLCC			
429 W MUHAMMAD ALI BLVD	LEGAL FEES	04/21/2015	\$7,125
800 REPUBLIC BUILDING	LEGAL FEES	02/17/2015	\$5,513
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$12,638
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,419
40202	Total of All Transactions with this Payee/Payer for This Schedule		\$22,057
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRO LAWN & LANDSCAPE LTD			
	Total Itemized Transactions with this Payee/Payer		
PO BOX 162	Total Non-Itemized Transactions with this Payee/Payer		\$6,158
MONCLOVA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
OH			
43542			

Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROJECT LEADERSHIP ASSOCIATES SUITE 1200 120 SOUTH LASALLE CHICAGO IL 60603	SHAREPOINT BILLING PART 1 OF 4	06/23/2015	\$20,603
	SHARE POINT ON INTRANET	12/22/2015	\$7,388
	ONLINE SHAREPOINT	08/04/2015	\$20,603
	Total Itemized Transactions with this Payee/Payer		\$48,594
	Total Non-Itemized Transactions with this Payee/Payer		\$1,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,407
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	ACC 8000909002499700	07/24/2015	\$13,288
	POSTAGE	09/16/2015	\$14,475
	POSTAGE	10/27/2015	\$17,600
	POSTAGE BY PHONE NO# 20394722	08/24/2015	\$22,000
	POSTAGE # 8000-9090-0249-9700	04/15/2015	\$17,600
	POSTAGE-ACCT#8000909002499700	03/12/2015	\$26,400
Type or Classification (B)	POSTAGE BY PHONE	11/25/2015	\$7,567
	POSTAGE BY PHONE	11/25/2015	\$8,800
POSTAGE COMPANY	POSTAGE BY PHONE	09/25/2015	\$14,475
	POSTAGE BY PHONE	12/22/2015	\$17,600
	POSTAGE BY PHONE #20394722	04/30/2015	\$5,804
	POSTAGE BY PHONE #20394722	04/30/2015	\$8,800
	POSTAGE BY PHONE CO.	05/21/2015	\$27,039
	Total Itemized Transactions with this Payee/Payer		\$201,448
	Total Non-Itemized Transactions with this Payee/Payer		\$195,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$396,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203	LEGAL FEES	07/10/2015	\$9,225
	LEGAL FEES	11/23/2015	\$12,524
	LEGAL FEES	07/14/2015	\$25,590
	LEGAL FEES	02/18/2015	\$5,871
	LEGAL FEES AND SERVICE	06/17/2015	\$5,483
	LEGAL FEES	07/14/2015	\$7,149
	LEGAL FEES	12/23/2015	\$9,095
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,937
	Total Non-Itemized Transactions with this Payee/Payer		\$55,967
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$130,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,163
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000	5/2015 CONSULTANT FEE	06/15/2015	\$5,015
	6/2015 CONSULTANT FEE	06/15/2015	\$5,015
	9/2015 CONSULTANT FEE	08/31/2015	\$5,015
	JUL/AUG 2015 CONSULTANT FEES	08/13/2015	\$10,030
	1/2015 CONSULTANT FEE	01/28/2015	\$5,015
	10/2015 CONSULTANT FEE	10/02/2015	\$5,015
Type or Classification (B)	11/2015 CONSULTANT FEE	11/09/2015	\$5,015
	12/2015 CONSULTANT FEE	12/16/2015	\$5,015
INDIVIDUAL	2/2015 CONSULTANT FEE	02/24/2015	\$5,015
	3/2015 CONSULTANT FEE	03/12/2015	\$5,015
	4/2015 CONSULTANT FEE	04/22/2015	\$5,015
	Total Itemized Transactions with this Payee/Payer		\$60,180
	Total Non-Itemized Transactions with this Payee/Payer		\$2,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,480
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,508
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RCBI 3200 PINEWOOD ROAD			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800

ROSCOMMON MI 48653			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
RED DOOR	Purpose (C)	Date (D)	Amount (E)
7500 OAKLAND	RETIREE ALERT NEWSLETTER	01/16/2015	\$17,325
DETROIT	Total Itemized Transactions with this Payee/Payer		\$17,325
MI	Total Non-Itemized Transactions with this Payee/Payer		\$165
48211	Total of All Transactions with this Payee/Payer for This Schedule		\$17,490
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
REDGUARD FIRE & SECURITY	Purpose (C)	Date (D)	Amount (E)
45150 POLARIS COURT	Total Itemized Transactions with this Payee/Payer		\$0
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$14,432
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,432
48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose (C)	Date (D)	Amount (E)
888 E TAHQUITZ CANYON WAY	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$128,488
PALM SPRINGS	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	\$142,500
CA	HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015	\$104,263
92262	Total Itemized Transactions with this Payee/Payer		\$375,251
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$698
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$375,949
Name and Address (A)			
REPUBLIC WASTE SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$15,992
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$15,992
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
RESORT & CONFERENCE CENTER OF HYANNIS	Purpose (C)	Date (D)	Amount (E)
35 SCUDDER AVENUE	LEADERSHIP CONFERENCE	10/13/2015	\$15,883
HYANNIS	HOUSING-LEADERSHIP CONFERENCE	08/18/2015	\$8,273
MA	Total Itemized Transactions with this Payee/Payer		\$24,156
02601	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,442
HOTEL CONFERENCE CENTER			
Name and Address (A)			
RICHARD BENSINGER	Purpose (C)	Date (D)	Amount (E)
1911 VIRGINIA AVENUE	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
MCLEAN	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
VA	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
22101	Total Itemized Transactions with this Payee/Payer		\$16,629
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$155,056
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$171,685
Name and Address (A)			
RICHARD SMITH	Purpose (C)	Date (D)	Amount (E)
3556 RAINTREE WAY	Total Itemized Transactions with this Payee/Payer		\$0
LAKELAND	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
33803-4691			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY	Total Itemized Transactions with this Payee/Payer		\$0
1325 WAGON WHEEL LANE	Total Non-Itemized Transactions with this Payee/Payer		\$9,600
ROCHESTER HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600

MI 48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT G. STEIN	Purpose (C)	Date (D)	Amount (E)
265 W MAIN ST #102	IPS ARBITRATION	11/03/2015	\$5,145
KENT	Total Itemized Transactions with this Payee/Payer		\$5,145
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,488
44240	Total of All Transactions with this Payee/Payer for This Schedule		\$7,633
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER	Purpose (C)	Date (D)	Amount (E)
5882 NW 62ND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$9,558
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT JONES	Purpose (C)	Date (D)	Amount (E)
17770 EGO AVENUE	REIMB/DINNER	02/13/2015	\$7,207
EASTPOINTE	Total Itemized Transactions with this Payee/Payer		\$7,207
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48021	Total of All Transactions with this Payee/Payer for This Schedule		\$7,207
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$10,365
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	ANNUAL FINANC SOFTWARE&SUPPORT	06/15/2015	\$8,118
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$8,118
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,267
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$15,385
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	RETIREE WINTER NEWS	02/16/2015	\$15,789
240 N FENWAY DRIVE	REG1A RETIREE NEWS	11/06/2015	\$14,000
FENTON	NEWSLETTER	12/14/2015	\$16,278
MI	POSTAGE RET VIEWPOINTE NEWSLET	12/02/2015	\$24,000
48430	R1A RET NEWS-SUMMER ISSUE	07/13/2015	\$15,000
Type or Classification (B)	R1A RET NEWS-SUMMER ISSUE	07/13/2015	\$15,000
PUBLISHING COMPANY	R1A RETIREE NEWS, SUMMER ISSUE	07/30/2015	\$12,977
	REG 1A RETIREE NEWS	11/25/2015	\$6,945
	Total Itemized Transactions with this Payee/Payer		\$119,989
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,989
Name and Address (A)			
ROCKWAY CATERING LLC	Purpose (C)	Date (D)	Amount (E)
9675 OXFORD GLEN DRIVE	LUNCHEON CATERING - REG 2B	11/06/2015	\$21,950
MENTOR	Total Itemized Transactions with this Payee/Payer		\$21,950
OH	Total Non-Itemized Transactions with this Payee/Payer		\$4,390
44060	Total of All Transactions with this Payee/Payer for This Schedule		\$26,340
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE	Total Itemized Transactions with this Payee/Payer		\$14,000
4TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$1,337
426 17TH STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$15,337

OAKWOOD CA 94612	Purpose (C)	Date (D)	Amount (E)
	2015-2016 CROSS MOVEMENT	10/05/2015	\$14,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,337
INSTITUTE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,337
Name and Address (A)			
ROGER HOPE DBA HOPE PLAZA	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 3066	Total Itemized Transactions with this Payee/Payer		\$0
WINTER HAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$8,081
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
33885			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROGER HUGHES	Purpose (C)	Date (D)	Amount (E)
2069 MADSEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$12,848
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,848
48601			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RON PELTIN	Purpose (C)	Date (D)	Amount (E)
1008 LUDINGTON STREET	Total Itemized Transactions with this Payee/Payer		\$0
UNIVERSAL TAX CONSULT	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
ESCANABA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
MI			
49829			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RONALD HOULE	Purpose (C)	Date (D)	Amount (E)
806 STEPHENSON AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ESCANABA	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
49829			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROOSTERTAIL	Purpose (C)	Date (D)	Amount (E)
PO BOX 14190	UAW FORD DEPARTMENT LUNCHEON	07/28/2015	\$8,055
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,055
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
ROYAL DEARBORN HOTEL & CONVENTION CENTER	Purpose (C)	Date (D)	Amount (E)
600 TOWN CENTER	HOTEL-UAW/FORD CTR NEGOTIATION	12/03/2015	\$6,759
DEARBORN	HOTEL-UAW FORD CTR NEGOTIATION	12/03/2015	\$23,973
MI	Total Itemized Transactions with this Payee/Payer		\$30,732
48126	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,732
HOTEL			
Name and Address (A)			
RUST CONSULTING	Purpose (C)	Date (D)	Amount (E)
SUITE 880	CONSULTING SERVICES	08/11/2015	\$69,783
625 MARQUETTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$69,783
MINNEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$69,783
55402			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYANS CATERING @ POST 129	Total Itemized Transactions with this Payee/Payer		\$0
2025 CHURCH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,487
TOMS RIVER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,487

NJ 08753			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	Purpose (C)	Date (D)	Amount (E)
	SKILLS TRAINING	02/25/2015	\$15,743
	LEADERSHIP TRAINING 6/2-5,8,9	07/28/2015	\$17,354
	Total Itemized Transactions with this Payee/Payer		\$33,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,097
TRAINING CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL SERVICES	09/16/2015	\$10,950
	LEGAL SERVICES	08/31/2015	\$12,105
	LEGAL FEES	11/13/2015	\$5,025
	LEGAL FEES	11/19/2015	\$5,760
	LEGAL FEES	11/13/2015	\$6,195
	LEGAL FEES	02/17/2015	\$6,930
Type or Classification (B)	LEGAL FEES	06/25/2015	\$8,985
ATTORNEY	LEGAL FEES	11/25/2015	\$11,610
	LEGAL FEES	05/21/2015	\$180,000
	LEGAL SERVICE	03/11/2015	\$10,605
	LEGAL SERVICES	11/13/2015	\$6,930
	LEGAL SERVICES	08/31/2015	\$8,345
	LEGAL SERVICES	06/08/2015	\$8,925
	Total Itemized Transactions with this Payee/Payer		\$282,365
	Total Non-Itemized Transactions with this Payee/Payer		\$86,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,837
Name and Address (A)			
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,254
TRANSPORTATION			
Name and Address (A)			
SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
HOTEL			
Name and Address (A)			
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,352
PRINTING COMPANY			
Name and Address (A)			
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	Purpose (C)	Date (D)	Amount (E)
	LODGING/EXPENSES/REG 2B	02/06/2015	\$9,470
	HOUSING	05/26/2015	\$9,214
	Total Itemized Transactions with this Payee/Payer		\$18,684
	Total Non-Itemized Transactions with this Payee/Payer		\$13,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,274
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SB NOLA HOTEL OPCO LLC 501 TCHOUPITOUS STREET NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,279
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,279
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL FEES	08/25/2015	\$7,760
	Total Itemized Transactions with this Payee/Payer		\$7,760
	Total Non-Itemized Transactions with this Payee/Payer		\$9,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,336
Type or Classification (B)			
LAW FIRM			
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,887
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,887
LAW FIRM			
SEA WORLD ORLANDO 6817 WESTWOOD BOULEVARD ORLANDO FL 32821			
	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	09/01/2015	\$5,145
	Total Itemized Transactions with this Payee/Payer		\$5,145
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,145
AMUSEMENT PARK			
SEGAL CONSULTING PO BOX 4059 CHURCH STREET STATION NEW YORK NY 10261-4059			
	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SERVICES	03/12/2015	\$6,782
	EXCISE TAX ANALYSIS	11/10/2015	\$11,569
Type or Classification (B)	HEALTH CARE COST PROP PRICING	11/17/2015	\$13,413
	LEGAL FEES	03/11/2015	\$5,276
	LEGAL SERVICES	05/21/2015	\$8,846
	LEGAL FEES	09/16/2015	\$9,790
CONSULTANT/ACTUARY	LEGAL FEES	11/25/2015	\$12,315
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$6,945
	LEGAL FEES	08/12/2015	\$26,066
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$10,552
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$111,554
	Total Non-Itemized Transactions with this Payee/Payer		\$5,464
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,018
SELF CREATION.FR 83/85 RUE DES ARCHIVES PARIS FRANCE -- 00 00000			
	Purpose (C)	Date (D)	Amount (E)
	NISSAN PINS/T-SHIRTS	12/01/2015	\$5,733
	Total Itemized Transactions with this Payee/Payer		\$5,733
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,733
MERCHANDISE SUPPLIER			
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005			
	Purpose (C)	Date (D)	Amount (E)
	7/15 MISC EXP/COUGHLIN, JACKSO	08/27/2015	\$30,336
	DEC 2014/MISC EXP V. COUGHLIN	02/16/2015	\$10,719
Type or Classification (B)	MISC.EXP.V.COUGHLIN,R.JACKSON	09/16/2015	\$29,148
	EXP V.COUGHLIN AND R.JACKSON	05/01/2015	\$27,946
	NOV 2014 EXP-V. COUGHLIN	03/13/2015	\$9,454
	JAN/FEB 2015/MISC EXP-V. COUGH	04/20/2015	\$22,123
LABOR ORGANIZATION	MISC EXP V.COUGHLIN R.JACKSON	11/10/2015	\$29,842
	MISC EXP V.COUGHLIN,R.JACKSON	05/29/2015	\$39,394
	MISC EXP V.COUGHLIN,R.JACKSON	07/10/2015	\$42,439
	MISC EXP.V.COUGHLIN,R.JACKSON	09/16/2015	\$31,977
Type or Classification (B)	MISC.EXP V.COUGHLIN/R.JACKSON	12/07/2015	\$47,429
	Total Itemized Transactions with this Payee/Payer		\$320,807
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,807
SHERATON GRAND SACRAMENTO HOTEL 1230 J STREET SACRAMENTO CA 95814			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,352
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,352
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SHERATON HYANNIS RESORT	Purpose (C)	Date (D)	Amount (E)
35 SCUDDER AVE	Total Itemized Transactions with this Payee/Payer		\$0
HYANNIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,881
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,881
02601			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SHERMAN MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
1075 ALEXANDER CT	2015 SERVICE CONTRACT	01/08/2015	\$5,738
CARY	Total Itemized Transactions with this Payee/Payer		\$5,738
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,407
60013-1891	Total of All Transactions with this Payee/Payer for This Schedule		\$10,145
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT	2015 STANDING COMMITTEE	06/10/2015	\$19,144
5300 GULF BOULEVARD	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$52,000
ST PETERSBURG BEACH	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	\$32,590
FL	2015 SUMMER SCHOOL DEPOSIT	04/08/2015	\$104,000
33706	Total Itemized Transactions with this Payee/Payer		\$207,734
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,921
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$232,655
Name and Address (A)			
SMITH BROTHERS ELEC INC	Purpose (C)	Date (D)	Amount (E)
18445 WEAVER	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$34,722
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$34,722
48228			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOARING EAGLE & CASINO RESORT	Total Itemized Transactions with this Payee/Payer		\$0
6800 SOARING EAGLE BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
MT PLEASANT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
MI			
48858			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOONER HOTEL & SUITES	Total Itemized Transactions with this Payee/Payer		\$0
300 KELLOGG DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$11,668
NORMAN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,668
OK			
73037			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 300	Total Non-Itemized Transactions with this Payee/Payer		\$33,137
ROSEMEAD	Total of All Transactions with this Payee/Payer for This Schedule		\$33,137
CA			
91772-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 97390	Total Non-Itemized Transactions with this Payee/Payer		\$20,419
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$20,419
TX			
75397			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$93,404

2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,404
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$6,123
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,123
Name and Address (A)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$20,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,156
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC 10115 CURLEY ROAD SAN ANTONIO FL 33576	JULY MONTHLY CONSULTING FEES	08/14/2015	\$9,120
Type or Classification (B)	MONTHLY CONSULT FEES-JUNE	07/10/2015	\$11,400
MARKETING	AUGUST CONSULTING FEES	09/09/2015	\$5,700
	MAY CONSULTING FEES	06/05/2015	\$11,400
	APRIL MONTHLY CONSULTING FEES	04/20/2015	\$11,400
	MARCH CONSULTING FEES	03/27/2015	\$11,400
	Total Itemized Transactions with this Payee/Payer		\$60,420
	Total Non-Itemized Transactions with this Payee/Payer		\$2,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,124
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	ANNUAL ENTERPRISE PLAN	02/11/2015	\$16,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,200
SOCIAL MEDIA PROGRAM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124			
Type or Classification (B)	PUBLISHING/PRINTING/REG5 RPT		11/09/2015 \$28,800
PUBLISHING	PRINTING		05/13/2015 \$31,369
	Total Itemized Transactions with this Payee/Payer		\$60,169
	Total Non-Itemized Transactions with this Payee/Payer		\$193
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,362
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244	ALCOA ARB	09/18/2015	\$7,269
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,269
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,269
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,044
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,044
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

STAYBRIDGE SUITES SUITE 130-372 2000 MALLORY LANE FRANKLIN TN 37067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS			
5735 DEAN MARTIN DRIVE LAS VEGAS NV 89118			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES NEW ORLEANS FRENCH QTR			
501 TCHOUPITOUAS ST NEW ORLEANS LA 70130			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD RIDGELAND MS 39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
STEVEN KRUG DBA S K ENTERPRISES			
10329 W CR 750 S KNIGHTSTOWN IN 46148			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
STONE CREEK INN			
101 18TH STREET MOLINE IL 61265			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
SUPER 8 MOTEL			
500 ETNA ROAD OTTAWA IL 61350			
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES			
1360 S. MAPLE ST LEBANON TN 37087			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
SUSANNE MEREDITH			

22708 ALGER STREET ST. CLAIR SHORES MI 48080		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215		PROFESSIONAL SERVICES	11/05/2015	\$8,633
		PROFESSIONAL SERVICES	04/07/2015	\$7,500
		PROFESSIONAL SERVICES	01/16/2015	\$7,500
		PROFESSIONAL SERVICES	11/20/2015	\$8,404
		PROFESSIONAL SERVICES	10/13/2015	\$7,659
		PROFESSIONAL SERVICES	05/27/2015	\$7,500
Type or Classification (B)		PROFESSIONAL SERVICES	09/02/2015	\$7,500
CONSULTING FIRM		PROFESSIONAL SERVICES	12/21/2015	\$7,500
		PROFESSIONAL SERVICES	07/10/2015	\$7,500
		PROFESSIONAL SERVICES	02/24/2015	\$7,500
		PROFESSIONAL SERVICES	05/27/2015	\$7,500
		PROFESSIONAL SERVICES	07/10/2015	\$10,409
		PROFESSIONAL SERVICES	01/26/2015	\$8,712
		PROFESSIONAL SERVICES	01/26/2015	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$111,317
		Total Non-Itemized Transactions with this Payee/Payer		\$7,002
		Total of All Transactions with this Payee/Payer for This Schedule		\$118,319
Name and Address (A)				
TAM-O-SHANTER				
7060 SYLVANIA AVE SYLVANIA OH 43560		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
EXHIBITION CENTER		Total Non-Itemized Transactions with this Payee/Payer		\$5,337
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
Name and Address (A)				
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LEGAL FEES	02/17/2015	\$9,574
LAW FIRM		Total Itemized Transactions with this Payee/Payer		\$9,574
		Total Non-Itemized Transactions with this Payee/Payer		\$17,525
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,099
Name and Address (A)				
TEMPERATURE SERVICES INC				
37679 SCHOOLCRAFT ROAD LIVONIA MI 48150		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
HEATING AND COOLING COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$14,751
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,751
Name and Address (A)				
TESTING ENGINEERS & CONSULTANTS INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		ASSESSMENT/CONDITIONS SOLID HO	08/27/2015	\$9,920
ENGINEERING CONSULTANTS		ASSESSMENT OF INDOOR ENVIRO CO	06/18/2015	\$7,580
		Total Itemized Transactions with this Payee/Payer		\$17,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Name and Address (A)				
THE BETHEL INN & COUNTRY CLUB				
PO BOX 49 BETHEL ME 04217		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
HOTEL		Total Non-Itemized Transactions with this Payee/Payer		\$5,175
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
Name and Address (A)				
THE BETHEL INN FRONT DESK		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,738
21 BROAD STREET BETHEL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,738

ME 04217			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7814	LABOR/EMPLOYMENT LAW RESOURCE	10/01/2015	\$9,708
EDISON	BPRC21	04/07/2015	\$8,025
NJ	Total Itemized Transactions with this Payee/Payer		\$17,733
08818-7814	Total Non-Itemized Transactions with this Payee/Payer		\$10,304
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,037
PUBLISHER			
Name and Address (A)			
THE CINCINNATIAN HOTEL	Purpose (C)	Date (D)	Amount (E)
601 VINE ST	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$7,016
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
45202-2408			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE CONDADO PLAZA HILTON	Purpose (C)	Date (D)	Amount (E)
999 ASHFORD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN 0090 PR	Total Non-Itemized Transactions with this Payee/Payer		\$12,318
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
00000			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE CORDIAL SHOPPE INC	Purpose (C)	Date (D)	Amount (E)
9045 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,921
48180			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
THE HERTZ CORPORATION	Purpose (C)	Date (D)	Amount (E)
14501 HERTZ QUAIL SPG PK	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$17,541
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,541
14225			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA	Purpose (C)	Date (D)	Amount (E)
SUITE 240	LEGAL FEES	06/26/2015	\$5,925
207 NORTH LAURA STREET	LEGAL FEES	05/07/2015	\$5,070
JACKSONVILLE	LEGAL FEES	06/26/2015	\$6,039
FL	Total Itemized Transactions with this Payee/Payer		\$17,034
32202	Total Non-Itemized Transactions with this Payee/Payer		\$22,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,544
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY	FEBRUARY 2015	03/03/2015	\$6,400
SUITE 33-A	DEC 2015 RENT	12/11/2015	\$8,120
147 LINKS DRIVE	JUNE 2015 RENT	05/27/2015	\$6,400
CANTON	OCTOBER 2015 RENT	09/18/2015	\$8,090
MS	RENT	03/26/2015	\$6,400
39046	RENT	04/24/2015	\$6,400
Type or Classification (B)	RENT	10/23/2015	\$8,100
LANDLORD	AUGUST 2015 RENT	07/22/2015	\$8,050
	DEC 2015 RENT FOR 5 APT	12/02/2015	\$8,100
	SEPTEMBER 2015 RENT	08/24/2015	\$8,050
	FEBRUARY 2015 RENT	02/03/2015	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$88,560
	Total Non-Itemized Transactions with this Payee/Payer		\$1,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,935

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	JULY 2015 RENT	06/17/2015	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$88,560
	Total Non-Itemized Transactions with this Payee/Payer		\$1,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,935
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND ACC.	02/16/2015	\$111,345
904 STARKWEATHER	STAFF PENSION PLAN/2014	08/28/2015	\$56,388
PLYMOUTH	REPLENISH THE OPERATING FUND	07/28/2015	\$117,774
MI	REPLENISHING THE OPERATING FUND	05/18/2015	\$112,878
48170	REPLENISH/OPERATING FUND	10/08/2015	\$117,523
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$515,908
LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$515,908
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL			
7015 SHALLOWFORD ROAD			
CHATTANOOGA			
TN			
37421			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,169
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT			
1908 OAK COURT			
POCAHONTAS			
AR			
72455			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	MONTHLY SUBSCRIPTION	07/08/2015	\$5,617
PO BOX 6292	MONTHLY SUBSCRIPTION	08/26/2015	\$5,591
PAYMENT CENTER	MONTHLY SUBSCRIPTION	11/20/2015	\$9,908
CAROL STREAM	MONTHLY SUBSCRIPTION	06/04/2015	\$12,078
IL	MONTHLY SUBSCRIPTION	12/11/2015	\$5,980
60197-6292	MONTHLY SUBSCRIPTION	09/25/2015	\$6,076
Type or Classification (B)	MONTHLY SUBSCRIPTION	04/07/2015	\$9,163
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	03/02/2015	\$6,464
	MONTHLY SUBSCRIPTION	08/28/2015	\$5,965
	MONTHLY SUBSCRIPTION	01/15/2015	\$5,470
	MONTHLY SUBSCRIPTION	02/03/2015	\$5,470
	MONTHLY SUBSCRIPTION	04/22/2015	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$83,407
	Total Non-Itemized Transactions with this Payee/Payer		\$44,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS CONDO RTL			
245 S WILDWOOD DR			
BRANSON			
MO			
65616			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$12,466
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,466
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT			
245 SOUTH WILDWOOD DRIVE	STAFF MEETING	09/18/2015	\$10,045
BRANSON	STAFF MEETING	09/18/2015	\$14,036
MO	STAFF MEETING	09/18/2015	\$10,503
65616	STAFF MEETING DEPOSIT	02/27/2015	\$8,820
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,404
HOTEL & CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,958
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC			
4200 ALLEN ROAD			
ALLEN PARK			
MI			
48101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
BOWLING LANE	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3638	Total Non-Itemized Transactions with this Payee/Payer		\$19,837
AKRON	Total of All Transactions with this Payee/Payer for This Schedule		\$19,837
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TONY FRANSETTA			
8429 ST. JOHNS COURT	Purpose (C)	Date (D)	Amount (E)
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
33414	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD	Purpose (C)	Date (D)	Amount (E)
SIMSBURY	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
06070	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
TPO CORP			
500 BULLIS RD	2015-2016 CONTRACT SNOW PLOWING	10/28/2015	\$6,550
WEST SENECA	MARCH 5, 2015 ICE MELT	03/13/2015	\$5,395
NY	DEC PMT FOR 2015-2016 CONTRACT	11/20/2015	\$6,550
14224	LANDSCAPE MAINTENANCE	03/27/2015	\$5,684
	FEB 2014-15 SNOWPLOWING SEASON	01/15/2015	\$5,971
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,150
LAWN SERVICE/SNOW REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$21,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,515
Name and Address (A)			
TRAVEL SOLUTIONS			
INTERNATIONAL/USA	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		
8111 LBJ FREEWAY	Total Non-Itemized Transactions with this Payee/Payer		\$32,338
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$32,338
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
TREASURER CITY OF FLINT			
PO BOX 2056	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,274
48501	Total of All Transactions with this Payee/Payer for This Schedule		\$5,274
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
TRENDKITE INC			
SUITE 340	Purpose (C)	Date (D)	Amount (E)
800 BRAZOS ST	SUBSCRIPTION/PLATFORM/7 USERS	10/08/2015	\$17,500
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$17,500
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78701	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)			
PUBLIC RELATIONS SOFTWARE			
Name and Address (A)			
TRIMMS GENERAL SERVICE			
133 STERLING DRIVE	Purpose (C)	Date (D)	Amount (E)
MORO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,013
62067	Total of All Transactions with this Payee/Payer for This Schedule		\$25,013
Type or Classification (B)			
GENERAL MAINTENANCE			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BILLING/BUSES/B/L RETIREE	06/23/2015	\$8,518
	1/2 PAY BUS MILLION MAN MARCH	10/06/2015	\$6,500
	BUSES RETIREES	04/22/2015	\$10,421
	TRANSPORTATION-2015 CBC CONVENTION	04/22/2015	\$6,434
	PAYMENT FOR TRANSPORTATION	06/25/2015	\$7,460
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,333
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,490
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,788
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 15250-7967			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,262
Type or Classification (B)			
SECURITY SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232	ADVANCE SURVEILLANCE GRP	08/27/2015	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,732
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	2015 NATL GM CONTRACT	12/11/2015	\$5,347
	Total Itemized Transactions with this Payee/Payer		\$5,347
	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,232
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	REIMBURSE TEMP ORG A. CHUI	04/23/2015	\$13,035
	REIMBURSE TEMP ORG/H. MEJIA	02/19/2015	\$13,035
	REIMBURSE ANDY CHIU 1/25/15-4/18/15	01/22/2015	\$13,035
	REIMBURSE TEMP ORG/X. COLUCCI	02/19/2015	\$13,035
	REIMBURSE TEMP ORG/V. DAGOSTINO	02/19/2015	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$65,175
	Total Non-Itemized Transactions with this Payee/Payer		\$216,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$281,674
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	2015 NAT'L CHR COUNCIL MTG	11/25/2015	\$18,317
	Total Itemized Transactions with this Payee/Payer		\$18,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,317
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1178, REG. 4	Purpose (C)	Date (D)	Amount (E)
1980 HIGH GROVE LANE	Total Itemized Transactions with this Payee/Payer		\$0
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,911
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,911
60540-3934			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 125, REG. 4	Purpose (C)	Date (D)	Amount (E)
SUITE 110	LU EXPENSE/LOST TIME	12/03/2015	\$8,404
2515 WABASH AVE	Total Itemized Transactions with this Payee/Payer		\$8,404
ST PAUL	Total Non-Itemized Transactions with this Payee/Payer		\$8,005
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$16,409
55114-1093			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1	Purpose (C)	Date (D)	Amount (E)
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$13,094
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,094
48312-5428			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	J MOREL LOST TIME	07/24/2015	\$5,935
MONTGOMERY	AG IMP CONF 10/27-30/15	12/03/2015	\$6,256
IL	Total Itemized Transactions with this Payee/Payer		\$12,191
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,995
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	REIMB AEROSPACE CONFERENCE	01/30/2015	\$6,254
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,254
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,894
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$9,148
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVE	SUBSIDY/FEBRUARY 2015	02/09/2015	\$6,000
WARREN	SERVICING SUBSIDY/MAY 2015	05/06/2015	\$6,000
MI	SUBSIDY	04/17/2015	\$6,000
48092-3836	SUBSIDY	04/17/2015	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 2C	Total Itemized Transactions with this Payee/Payer		\$0
960 TURNPIKE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$46,635
CANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$46,635
MA			
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			
UNIT #107			

550 STATE ROAD BENSALEM PA 19020	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SUBSIDY FOR SEPT 2015	08/11/2015	\$6,333
	SUBSIDY/MAY 2015	05/06/2015	\$6,333
Type or Classification (B)	MONTHLY SUBSIDY/JULY 2015	06/22/2015	\$6,333
	SUBSIDY FOR JUNE 2015	05/21/2015	\$6,333
LOCAL UNION	REIMBURSE MICHAEL PHILLIPS	11/02/2015	\$6,517
	MONTHLY SUBSIDY	02/27/2015	\$6,333
	MONTHLY SUBSIDY FEBRUARY 2015	01/22/2015	\$6,333
	MONTHLY SUBSIDY FOR AUG 2015	07/17/2015	\$6,333
	SUBSIDY/APRIL 2015	05/21/2015	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$57,181
	Total Non-Itemized Transactions with this Payee/Payer		\$1,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,133
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8			
425 SNYDER RD	REIMBURSE J. BLEDSOE	03/24/2015	\$9,776
MORRISTOWN	T.ORG J.BLEDSOE 6/28-8/1/15	07/10/2015	\$5,431
TN	Total Itemized Transactions with this Payee/Payer		\$15,207
37813-1442	Total Non-Itemized Transactions with this Payee/Payer		\$46,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,713
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8			
PO BOX 593122	2015 NAT'L CHR CNL CONTRACT	12/11/2015	\$10,117
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$10,117
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
32859-3122	Total of All Transactions with this Payee/Payer for This Schedule		\$18,792
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,384
48234-1107	Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	REIMBURSE FOR ATTENDEES-BET MTG	08/28/2015	\$6,708
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$6,708
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,651
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$8,359
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			
2121 SALT SPRG RD SW	2015 NAT'L GM CONTRACT	12/21/2015	\$5,180
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,180
OH	Total Non-Itemized Transactions with this Payee/Payer		\$400
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
PO BOX 938	REIMBURSE P. JOHNSON	03/24/2015	\$9,776
ALLEN PARK	REIMBURSE P.JOHNSON 6/28-8/1/15	07/10/2015	\$5,431
MI	Total Itemized Transactions with this Payee/Payer		\$15,207
48101	Total Non-Itemized Transactions with this Payee/Payer		\$26,039
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,246
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1761, REG. 4			
PO BOX 6308	Total Itemized Transactions with this Payee/Payer		\$0
ROCKFORD	Total Non-Itemized Transactions with this Payee/Payer		\$8,437
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,437
61125			
Type or Classification			

(B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1853, REG. 8	C.NEEDHAM 10/18/15-11/21/15	11/06/2015	\$5,431	
PO BOX 459 SPRING HILL TN 37174-0459	RENT PYMTS (JUNE - DEC 2015)	12/10/2015	\$10,500	
	ORG VW 1/1-4/30/2015	07/29/2015	\$5,337	
	REIMB/LU 1853/ART 16	11/13/2015	\$23,053	
	A.MILLSAP 10/18/15-11/21/15	11/06/2015	\$5,431	
Type or Classification (B)	REIMBURSE A.MILLSAP 6/28-8/1/2015	07/10/2015	\$5,431	
	REIMBURSE C.NEEDHAM 6/28-8/1/2015	07/10/2015	\$5,431	
LOCAL UNION	ADRIAN MILLSAP 1/5 - 2/6/16	12/21/2015	\$5,249	
	REIMBURSE -TEMP ORG C. NEEDHAM	04/23/2015	\$9,776	
	REIMBURSE -TEMP ORG A.MILLSAP	04/23/2015	\$9,776	
	C.NEEDHAM 1/5/16 - 2/6/16	12/21/2015	\$5,249	
	REIMBURSE/SUMMER SCHOOL/LU 42	08/18/2015	\$6,327	
	Total Itemized Transactions with this Payee/Payer		\$96,991	
	Total Non-Itemized Transactions with this Payee/Payer		\$103,817	
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,808	
	Name and Address (A)			
UAW LU 186, REG. 5	Purpose (C)	Date (D)	Amount (E)	
10728 TROY ST COMMERCE CITY CO 80022	2015 NAT'L CHR COUN CONT MTGS	11/13/2015	\$10,322	
	Total Itemized Transactions with this Payee/Payer		\$10,322	
	Total Non-Itemized Transactions with this Payee/Payer		\$22,229	
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,551	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)	
3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,882	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,882	
	Type or Classification (B)			
LOCAL UNION				
Name and Address (A)				
UAW LU 19, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
4330 STAFFORD AVE S.W. WYOMING MI 49548-3057	2015 LABOR FEST	07/07/2015	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$15,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$156	
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,156	
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1956, REG. 8	Purpose (C)	Date (D)	Amount (E)	
183 CHOTARD AVENUE PEARL MS 39208	REIMBURSE A.BORNE 8/8-9/5/2015	08/07/2015	\$5,068	
	REIMBURSE L.HAMILTON 8/5-9/5/15	08/07/2015	\$5,068	
	REIMBURSE R.SUTTON 8/5-9/5/2015	08/07/2015	\$5,068	
	Total Itemized Transactions with this Payee/Payer		\$15,204	
	Total Non-Itemized Transactions with this Payee/Payer		\$22,344	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,548	
LOCAL UNION				
Name and Address (A)				
UAW LU 1981, REG. 9A	Purpose (C)	Date (D)	Amount (E)	
256 WEST 38TH STREET NEW YORK NY 10018	M. SEGER - 12/28/14-5/30/15	01/30/2015	\$11,948	
	M. VONBAEYER 1/18/15-5/30/15	02/20/2015	\$10,319	
	R. BARTON TEMP ORG 18 WK	02/20/2015	\$9,776	
	S. MANICASTRI~12/28/14-5/30/15	01/30/2015	\$11,948	
	J. LODWICK - 12/28/14-5/30/15	01/30/2015	\$11,948	
	B. HOCK 12/28/14-1/31/15	01/22/2015	\$5,431	
	T. YEE - 12/28/14-6/27/15	01/30/2015	\$28,241	
	REIMBURSE B.HOCK 7/19-8/29/15	07/28/2015	\$6,517	
	T. YEE 10/18/15-11/14/15	11/06/2015	\$5,421	
	T. YEE 11/15/15-12/12/15	11/23/2015	\$5,421	
LOCAL UNION	T. YEE 12/13/15-1/9/16	12/21/2015	\$5,421	
	T. YEE 9/20-10/17/2015	09/16/2015	\$5,421	
	T. YEE FOR 8/23-9/19/2015	08/27/2015	\$5,421	
	A. JACOBS - 12/28/15-5/30/15	01/30/2015	\$23,897	
	K. RAGON - 1/4/15-5/30/15	01/30/2015	\$11,405	
	K DOTZEL 1/25/15-5/30/15	02/20/2015	\$9,776	
	M. GUARIGLIA 1/28/15-5/30/15	02/20/2015	\$9,776	
	Total Itemized Transactions with this Payee/Payer		\$178,087	
	Total Non-Itemized Transactions with this Payee/Payer		\$141,970	
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,057	
	Name and Address (A)			
	UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 306 DUBLIN VA 24084-0306		
Total Non-Itemized Transactions with this Payee/Payer		\$7,987
Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2096, REG. 4		
520 W MADISON ST PONTIAC IL 61764-1729		
Purpose (C)	Date (D)	Amount (E)
VARIOUS CAT EXPENSES	01/09/2015	\$7,316
Total Itemized Transactions with this Payee/Payer		\$7,316
Total Non-Itemized Transactions with this Payee/Payer		\$3,960
Total of All Transactions with this Payee/Payer for This Schedule		\$11,276
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 211, REG. 2B		
2120 BALTIMORE DEFIANCE OH 43512		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,421
Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)	Purpose (C)	Date (D)
UAW LU 2110, REG. 9A		Amount (E)
SUITE 704	A. CROW - 1/4/15-5/30/15	01/30/2015 \$11,405
256 WEST 38TH STREET	A. CRUZ - 10/26/14-05/30/15	01/30/2015 \$33,672
NEW YORK	A. GREENE- 01/04/15-05/30/15	01/30/2015 \$11,405
NY	A. RIGAS - 01/04/15-05/30/15	01/30/2015 \$11,405
10018	REIMB/JOY WINKLER	10/09/2015 \$5,431
Type or Classification (B)	REIMB/TEMP ORG/L. FINE	02/19/2015 \$17,379
LOCAL UNION	SONAM SINGH FOR 8/16-9/19/15	08/18/2015 \$5,431
	B. GORSKI - 1/4/15-05/30/15	01/30/2015 \$11,405
	S. PRINS - 1/4/15-5/30/15	01/30/2015 \$11,405
	J. DENZ - 12/28/14-5/30/15	01/30/2015 \$11,948
	J.WINKLER 11/1/15-12/5/15	11/06/2015 \$5,431
	L. DAYTON - 01/04/15-05/30/15	01/30/2015 \$11,405
	L. DEFRIEND - 12/28/14-05/30/4	01/30/2015 \$11,948
	REIMBURSE TEMP ORG EXPENSES	03/09/2015 \$7,958
	N. RAHEJA - 11/23/14-05/30/15	01/30/2015 \$14,664
	Total Itemized Transactions with this Payee/Payer	\$182,292
	Total Non-Itemized Transactions with this Payee/Payer	\$193,739
	Total of All Transactions with this Payee/Payer for This Schedule	\$376,031
Name and Address (A)		
UAW LU 212, REG. 1		
SUITE 2	Purpose (C)	Date (D)
7450 15 MILE ROAD		Amount (E)
STERLING HTS	Total Itemized Transactions with this Payee/Payer	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer	\$10,830
48312	Total of All Transactions with this Payee/Payer for This Schedule	\$10,830
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2162, REG. 5		
1755 E PLUMB LANE STE 160	Purpose (C)	Date (D)
RENO		Amount (E)
NV	2015 NAT'L GM CONTRACT	12/21/2015 \$8,406
89502-2119	Total Itemized Transactions with this Payee/Payer	\$8,406
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$6,564
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	\$14,970
Name and Address (A)		
UAW LU 2209, REG. 2B		
PO BOX 579	Purpose (C)	Date (D)
ROANOKE		Amount (E)
IN	2015 NAT'L GM CONTRACT	12/14/2015 \$13,990
46783-0579	REIMB/TEMP ORG/A. RICHARDSON	02/26/2015 \$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$19,421
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$4,158
	Total of All Transactions with this Payee/Payer for This Schedule	\$23,579
Name and Address (A)		
UAW LU 2250, REG. 5		
1395 E PEARCE BLVD	Purpose (C)	Date (D)
WENTZVILLE		Amount (E)
	2015 NAT'L GM CONTRACT	12/22/2015 \$50,578
	Total Itemized Transactions with this Payee/Payer	\$50,578
	Total Non-Itemized Transactions with this Payee/Payer	\$5,756
	Total of All Transactions with this Payee/Payer for This Schedule	\$56,334

MO			
63385-1925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	REIMBURSE-TEMP ORG W. LUCAS	04/23/2015	\$9,776
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$9,776
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$39,260
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$49,036
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1037	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
EVART	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
MI			
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4	REIMB BET/NAVISTAR MTG	02/20/2015	\$6,124
3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$6,124
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$1,564
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,688
60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230, REG. 5	2015 NAT'L CHR COUN CONTRACT	12/11/2015	\$16,170
5141 SANTA ANA STREET	2015 NAT'L CHR CNL CONTRACT MT	12/11/2015	\$6,118
ONTARIO	Total Itemized Transactions with this Payee/Payer		\$22,288
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,112
91761-8633	Total of All Transactions with this Payee/Payer for This Schedule		\$26,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5	2015 NATL/CHRYSLER CNCL CONTRACT	12/11/2015	\$12,397
2205 BELTLINE ROAD	2015 NAT'L CHR COUN CTRCT MTGS	12/11/2015	\$5,445
CARROLLTON	Total Itemized Transactions with this Payee/Payer		\$17,842
TX	Total Non-Itemized Transactions with this Payee/Payer		\$3,841
75006	Total of All Transactions with this Payee/Payer for This Schedule		\$21,683
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A	DESIREE LOPEZ 12/28/14-1/31/15	01/22/2015	\$5,431
SUITE 201	REIMB D.LOPEZ 8/16-9/16/15	08/18/2015	\$5,431
3100 CARR. 190	Total Itemized Transactions with this Payee/Payer		\$10,862
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$61,653
00	Total of All Transactions with this Payee/Payer for This Schedule		\$72,515
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
1010 S OLDHAM STREET	Total Non-Itemized Transactions with this Payee/Payer		\$38,419
BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$38,419
MD			
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1435	Total Non-Itemized Transactions with this Payee/Payer		\$33,507
BRANDON	Total of All Transactions with this Payee/Payer for This Schedule		\$33,507
MS			
39043			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2404, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 38404	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
28278			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4	Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD	B.FISHER 12/1-1/09/16	11/25/2015	\$5,249
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer		\$5,249
IL	Total Non-Itemized Transactions with this Payee/Payer		\$27,040
61704	Total of All Transactions with this Payee/Payer for This Schedule		\$32,289
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
WALLACEBURG ON	Total Non-Itemized Transactions with this Payee/Payer		\$19,538
00	Total of All Transactions with this Payee/Payer for This Schedule		\$19,538
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 259, REG. 9A	Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVE	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$47,250
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,250
11801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3036, REG 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 750130	C.NEEHAM 1/4/15-3/38/15	01/22/2015	\$13,035
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$13,035
TN	Total Non-Itemized Transactions with this Payee/Payer		\$11,671
38175-0130	Total of All Transactions with this Payee/Payer for This Schedule		\$24,706
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3039 REG 9	Purpose (C)	Date (D)	Amount (E)
108 ROUTE 303	Total Itemized Transactions with this Payee/Payer		\$0
TAPPAN	Total Non-Itemized Transactions with this Payee/Payer		\$6,666
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,666
10983			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063, REG. 8	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 539	REIMBURSE T. DICKERSON	03/24/2015	\$9,776
HOPKINSVILLE	T.ORG T.DICKERSON 6/28-8/1/15	07/10/2015	\$5,431
KY	T.DICKERSON 12/20/15-1/23/16	12/21/2015	\$5,431
42240	Total Itemized Transactions with this Payee/Payer		\$20,638
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$43,127
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$63,765
Name and Address (A)			
UAW LU 3212, REG. 4	Purpose (C)	Date (D)	Amount (E)
11731 SOUTH AVE O	T.ORG F.HERNANDEZ 6/28-8/1/15	07/10/2015	\$5,431
CHICAGO	ADVANCE RMB F. HERNANDEZ	03/24/2015	\$9,776
IL	Total Itemized Transactions with this Payee/Payer		\$15,207
60617	Total Non-Itemized Transactions with this Payee/Payer		\$49,714
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,921

LOCAL UNION				
Name and Address (A)				
UAW LU 3303, REG. 9				
112 HOLLYWOOD DRIVE		Purpose (C)	Date (D)	Amount (E)
BUTLER		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$5,880
16001		Total of All Transactions with this Payee/Payer for This Schedule		\$5,880
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3555, REG. 5		Purpose (C)	Date (D)	Amount (E)
4310 CAMERON STREET, SUITE		REIMB-L.VAN HAREN-8/2-9/5	07/28/2015	\$5,431
LAS VEGAS		REIMB-B.BAY-8/2-9/5/15	07/28/2015	\$5,431
NV		Total Itemized Transactions with this Payee/Payer		\$10,862
89103		Total Non-Itemized Transactions with this Payee/Payer		\$55,587
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$66,449
LOCAL UNION				
Name and Address (A)				
UAW LU 362, REG. 1D		Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD		Total Itemized Transactions with this Payee/Payer		\$0
BAY CITY		Total Non-Itemized Transactions with this Payee/Payer		\$5,058
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
48706-2207				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 365, REG. 9A		Purpose (C)	Date (D)	Amount (E)
12TH FLOOR		SUBSIDY FOR FEB, MAR AND APR	05/08/2015	\$9,000
256 WEST 38TH STREET		Total Itemized Transactions with this Payee/Payer		\$9,000
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
10018				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 375, REG. 1		Purpose (C)	Date (D)	Amount (E)
PO BOX 309		Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$6,782
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
48040				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 376, REG. 9A		Purpose (C)	Date (D)	Amount (E)
SUITE 122-124		DEC2014-MAY2015/SUBSIDY	05/21/2015	\$8,511
97 SOUTH STREET		Total Itemized Transactions with this Payee/Payer		\$8,511
WEST HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$2,745
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
06110				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 402, REG. 2B		Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD		REIMBURSE FOR BET MEETING	05/13/2015	\$5,936
SPRINGFIELD		Total Itemized Transactions with this Payee/Payer		\$5,936
OH		Total Non-Itemized Transactions with this Payee/Payer		\$4,666
45502-9548		Total of All Transactions with this Payee/Payer for This Schedule		\$10,602
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 450 REG 4		Purpose (C)	Date (D)	Amount (E)
4589 NW 6TH DRIVE		DEERE NEGOTIATIONS/RICHIE TAGU	12/10/2015	\$21,389
DES MOINES		Total Itemized Transactions with this Payee/Payer		\$21,389
IA		Total Non-Itemized Transactions with this Payee/Payer		\$9,295
50313-2213		Total of All Transactions with this Payee/Payer for This Schedule		\$30,684
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8	DEERE NEG 8/24-10/2/15 T.WSH	12/03/2015	\$5,375
10408 FLAT SHOALS ROAD	Total Itemized Transactions with this Payee/Payer		\$5,375
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,261
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,636
30014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5	Purpose (C)	Date (D)	Amount (E)
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$12,618
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,618
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 7084	J.CALLAHAN/J.CRAWFORD-BMW ORG	12/22/2015	\$5,524
HIGH POINT	Total Itemized Transactions with this Payee/Payer		\$5,524
NC	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
27264	Total of All Transactions with this Payee/Payer for This Schedule		\$12,333
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 300	SUBSIDY-SEPT 5-OCT 3,2015	10/14/2015	\$5,253
35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer		\$5,253
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$41,297
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$46,550
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STREETSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
44241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD	CHARLENE JONES 1/4/15-3/28/15	01/22/2015	\$13,035
LAKE ORION	REIMBURSE C. JONES 3/29-5/30	03/24/2015	\$9,776
MI	T.ORG C.JONES FOR 6/28-8/1/15	07/10/2015	\$5,431
48360-2486	Total Itemized Transactions with this Payee/Payer		\$28,242
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,267
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$65,509
Name and Address (A)			
UAW LU 6, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	REIMBURSE FOR W.MCGEE.R.NICEZYPORUK	08/07/2015	\$7,221
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$7,221
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$7,221
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX	EXP D. FINKLEA	06/12/2015	\$5,330
DEARBORN	REIMBURSE C. MORENO	03/24/2015	\$9,776
MI	EXP C. MORENA	06/12/2015	\$5,718
48120-1506	REIMB C. MORENO WK 6/28-8/1/15	07/10/2015	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,255
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$48,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,161
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D			

Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920	YVONNE CASH/TEMP ORG 10/26/2015	\$14,302
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$14,302
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$2,293
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$16,595
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	Purpose (C)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$5,970
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$5,970
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Purpose (C)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$7,200
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$7,200
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Amount (E)
Type or Classification (B)	REIMBURSE P GEIGER FOR 6/28-8/1/15 07/10/2015	\$5,431
LOCAL UNION	REIMBURSE P GEIGER 03/24/2015	\$9,776
Name and Address (A)	Total Itemized Transactions with this Payee/Payer	\$15,207
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917	Total Non-Itemized Transactions with this Payee/Payer	\$20,657
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$35,864
LOCAL UNION	Purpose (C)	Amount (E)
Name and Address (A)	REIMBURSE L.WYETH FOR 6/28-8/1/15 07/10/2015	\$5,431
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	REIMBURSE TEMP ORG/L. WYETH 02/26/2015	\$14,121
Type or Classification (B)	LENA WYETH 1/14/15-2/28/15 01/22/2015	\$8,690
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	\$28,242
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$22,855
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	Total of All Transactions with this Payee/Payer for This Schedule	\$51,097
Type or Classification (B)	Purpose (C)	Amount (E)
LOCAL UNION	2015 NAT'L GM CONTRACT 12/21/2015	\$5,591
Name and Address (A)	Total Itemized Transactions with this Payee/Payer	\$5,591
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Total Non-Itemized Transactions with this Payee/Payer	\$917
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$6,508
LOCAL UNION	Purpose (C)	Amount (E)
Name and Address (A)	REIMB 2014 FALL SCHOOL 01/28/2015	\$5,521
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer	\$5,521
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$2,207
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	\$7,728
Name and Address (A)	Purpose (C)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$19,410
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	\$19,410
Name and Address (A)	Purpose (C)	Amount (E)
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer	\$16,586
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	\$16,586

KANSAS CITY MO 64116	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FIRST CONTRACT EXP. PISTONS AU	10/22/2015	\$8,800
	FIRST CONTRACT EXP	11/10/2015	\$7,786
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$16,586
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,586
UAW LU 722, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 572	L/SHIP INFO MTG(GM)10/29-30/15	12/22/2015	\$6,839
HUDSON	Total Itemized Transactions with this Payee/Payer		\$6,839
WI	Total Non-Itemized Transactions with this Payee/Payer		\$1,060
54016	Total of All Transactions with this Payee/Payer for This Schedule		\$7,899
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 730, REG 1D RETIREE DUES	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE SW	TRANSFER OF DUES	11/17/2015	\$15,000
WYOMING	Total Itemized Transactions with this Payee/Payer		\$15,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49548	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
LOCAL UNION RETIREE DUES			
Name and Address (A)			
UAW LU 75, REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE	ANDERSON,NEU,RAITH,GLASSMANN	11/10/2015	\$5,765
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$5,765
WI	Total Non-Itemized Transactions with this Payee/Payer		\$11,732
53214-2601	Total of All Transactions with this Payee/Payer for This Schedule		\$17,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE			\$0
DECATUR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,168
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$11,168
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
1924 ROSA PARKS BLVD	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,648
DETROIT	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,769
MI	REIMBURSE-TEMP ORG T. SYKES	04/23/2015	\$9,776
48216	Total Itemized Transactions with this Payee/Payer		\$27,193
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,292
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,485
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	MTGS/MILEAGE 9/28-10/3/14	08/05/2015	\$5,170
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$5,170
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,647
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$6,817
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 702			\$0
256 W 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$16,984
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,984
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE	WKLY STRK ANL(A-60)W/E 12/5/15	12/22/2015	\$11,342
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$11,342
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,342

WI 53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	DEERE NEG 8/28-10/2/15	12/03/2015	\$29,020
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$29,020
IA	Total Non-Itemized Transactions with this Payee/Payer		\$6,088
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$35,108
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,410
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,410
40213-3522			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$5,782
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,782
45241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST	R.DIAZ/L.DESPAIN-DEERE CTR NGT	11/25/2015	\$9,367
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$9,367
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,720
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8888, REG. 9	Purpose (C)	Date (D)	Amount (E)
1201 NEW ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LINWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$14,387
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$14,387
08221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,931
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,931
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	REIMBURSE-TEMP ORG-R.LOGAN	12/03/2015	\$5,431
WAYNE	WAGE RMB-R.ANDERSON (FOR15)	12/21/2015	\$26,244
MI	Total Itemized Transactions with this Payee/Payer		\$31,675
48184-0277	Total Non-Itemized Transactions with this Payee/Payer		\$1,885
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,560
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4	REIMB LU 95	09/18/2015	\$6,957
1795 LAFAYETTE STREET	Total Itemized Transactions with this Payee/Payer		\$6,957
JANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$4,348
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,305
53546-2844			

178/244

	Purpose (C)	Date (D)	Amount (E)
	2015 R1 LEADERSHIP INSTITUTE	12/18/2015	\$25,284
	2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$41,185
	2015 R1 RETIREE SEMINAR	08/13/2015	\$39,890
	2015 R1A RETIREE RETREAT	10/01/2015	\$39,713
	2015 R1A SUMMER SCHOOL	10/01/2015	\$49,904
	2015 R1D FALL SCHOOL	11/09/2015	\$72,771
	2015 R1D SUMMER SCHOOL	10/01/2015	\$67,632
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$6,253
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$65,580
	2015 R2B LEADERSHIP INSTITUTE	10/01/2015	\$74,069
	2015 R2B LEADERSHIP INSTITUTE	10/01/2015	\$84,336
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$121,462
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$7,900
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$8,134
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$54,045
	2015 VETERANS CONFERENCE	11/25/2015	\$9,995
	2015 VETERANS CONFERENCE	11/25/2015	\$11,500
	2015 VETERANS CONFERENCE	11/13/2015	\$24,283
	2015 VETERANS CONFERENCE	11/25/2015	\$142,843
	2015 WOMENS CONFERENCE	09/18/2015	\$50,902
	CHRYSLER DELEGATES-EAP CONF	04/27/2015	\$21,159
	Total Itemized Transactions with this Payee/Payer		\$2,400,589
	Total Non-Itemized Transactions with this Payee/Payer		\$64,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,465,011
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMEN'S ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	GUN A WEEK CALENDARS	12/02/2015	\$6,000
	2016 GUN CALENDARS	11/09/2015	\$12,000
	CHARTER MEMBERSHIP	03/13/2015	\$175,000
	CALENDARS	11/10/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$233,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$241,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,612
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,612
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,482
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,482
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,866
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,866
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	UPS CHARGES	10/19/2015	\$18,748
	UPS CHARGES	10/08/2015	\$10,631
	Total Itemized Transactions with this Payee/Payer		\$29,379
	Total Non-Itemized Transactions with this Payee/Payer		\$112,159
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,538
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237

Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	R5S15 MTG SPACE	07/23/2015	\$14,007
1700 ASP AVENUE	R5 SUMM SCHOOL MTG SPACE-R5S15	07/23/2015	\$12,632
NORMAN	Total Itemized Transactions with this Payee/Payer		\$26,639
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$26,639
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	2015 SUMMER SCHOOL MEAL WEEK2	07/29/2015	\$28,321
1704 ASP AVENUE	2015 SUMMER SCHOOL MEAL WEEK 1	07/29/2015	\$22,469
NORMAN	Total Itemized Transactions with this Payee/Payer		\$50,790
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$50,790
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	CHROME INK PENS	03/17/2015	\$5,230
PO BOX 10	VW CAMPAIGN	02/12/2015	\$6,329
LA CENTER	Total Itemized Transactions with this Payee/Payer		\$11,559
KY	Total Non-Itemized Transactions with this Payee/Payer		\$26,553
42056	Total of All Transactions with this Payee/Payer for This Schedule		\$38,112
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$30,676
PHOENIX	Total of All Transactions with this Payee/Payer for This Schedule		\$30,676
AZ			
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$77,853
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$77,853
TX			
85034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US BUS CHARTER & LIMO IN	Total Itemized Transactions with this Payee/Payer		\$0
100 ST MARY'S AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
08003041993	Total of All Transactions with this Payee/Payer for This Schedule		\$6,861
NY			
10305			
Type or Classification (B)			
BUS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US COACHWAYS INC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 2B	Total Non-Itemized Transactions with this Payee/Payer		\$7,027
100 ST MARYS AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,027
STATEN ISLAND			
NY			
10305			
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 102	Total Non-Itemized Transactions with this Payee/Payer		\$51,418
STREATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$51,418
IL			
61364			
Type or Classification (B)			

FOOD SERVICE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006	POSTAGE FOR MAILING/SOLID MAG	07/15/2015	\$68,000
DETROIT	SH MAGAZINE MAILING	12/16/2015	\$5,587
MI	POSTAGE OF THE SOLID MAGAZINE	07/29/2015	\$7,000
48233-9998	Total Itemized Transactions with this Payee/Payer		\$80,587
	Total Non-Itemized Transactions with this Payee/Payer		\$2,341
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,928
POSTAL SERVICE			
Name and Address (A)			
USPS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: REGINA	Total Non-Itemized Transactions with this Payee/Payer		\$7,733
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,733
MO			
63110-3427			
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
UTICA HOTEL SUITES, INC.	Purpose (C)	Date (D)	Amount (E)
46155 UTICA PARKWAY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$7,707
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
48315			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
VAN GALDER BUS COMPANY	Purpose (C)	Date (D)	Amount (E)
715 S PEARL STREET	REG 4 ACTIVITY	02/20/2015	\$25,349
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$25,349
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53545	Total of All Transactions with this Payee/Payer for This Schedule		\$25,349
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
VELOCITY	Purpose (C)	Date (D)	Amount (E)
STE 1000	MONTHLY HOSTING/USAGE/YELLOWST	07/20/2015	\$7,475
2231 CRYSTAL DRIVE	MONTHLY HOSTING/YELLOWSTONE	10/01/2015	\$12,550
ARLINGTON	PROJECT MANAGEMENT	10/08/2015	\$6,344
VA	Total Itemized Transactions with this Payee/Payer		\$26,369
22202	Total Non-Itemized Transactions with this Payee/Payer		\$5,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,111
WEB HOSTING			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 7526-0108	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$14,606
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$14,606
75266-0108			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,284
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,284
75266-0720			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 920041	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$17,664
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$17,664
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	5/2015 CONSULTANT FEE	07/10/2015	\$10,414
	6/1-6/15/15 CONSULTANT FEE	08/12/2015	\$6,002
	10/2015 CONSULTANT FEE	11/24/2015	\$8,575
	7/2015 CONSULTANT FEE	09/09/2015	\$8,271
	SEPT/OCT 2014 CONSULTANT FEES	01/22/2015	\$23,184
Type or Classification (B)	8/2015 CONSULTANT FEE	09/28/2015	\$6,628
INDIVIDUAL	9/2015 CONSULTANT FEES/EXPENSE	10/27/2015	\$8,931
	CONSULTANT FEES/EXP FEB-APR 15	06/15/2015	\$25,043
	NOV/DEC 2014 CONSULTANT FEES	02/02/2015	\$18,682
	Total Itemized Transactions with this Payee/Payer		\$115,730
	Total Non-Itemized Transactions with this Payee/Payer		\$10,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,989
Name and Address (A)			
W-FRANKLIN LP 201 NORTH 17TH STREET PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,233
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,720
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WARDS COMMUNICATION INC 3000 TOWN CTR STE 2750 SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)
	2015 SUBSCRIPTION WARDS AUTO	01/15/2015	\$5,920
	Total Itemized Transactions with this Payee/Payer		\$5,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,920
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)			
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,678
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,072
Type or Classification (B)			
RENTAL OFFICE			
Name and Address (A)			
WAYNE COUNTY AIRPORT AUTHORITY LC SMITH TERMINAL-MEZZ DETROIT MI 48242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,189
Type or Classification (B)			
PARKING			
Name and Address (A)			
WAYNE FOX 1242 STANWOOD STREET PHILADELPHIA PA 19111	Purpose (C)	Date (D)	Amount (E)
	APR MEMB MTG DINNER AND GIFTS	04/21/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,113

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
5401 CASS AVENUE	RECORDS SCANNING & INDEX. PROJ	02/05/2015	\$13,365
DETROIT	Total Itemized Transactions with this Payee/Payer		\$13,365
MI	Total Non-Itemized Transactions with this Payee/Payer		\$149
48202	Total of All Transactions with this Payee/Payer for This Schedule		\$13,514
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
WENDELL SMITH	Purpose (C)	Date (D)	Amount (E)
4765 STATE RD. W.	Total Itemized Transactions with this Payee/Payer		\$0
MACKS CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$5,094
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,094
65786			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WESLEY BUNCH	Purpose (C)	Date (D)	Amount (E)
2715 CHAPEL CREEK DRIVE	TRAIN THE TRAINER	06/24/2015	\$7,600
LAMBERTVILLE	Total Itemized Transactions with this Payee/Payer		\$7,600
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48144	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WESTIN BOOK CADILLAC DETROIT	Purpose (C)	Date (D)	Amount (E)
1114 WASHINGTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,079
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,079
48226			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WILL PITZ	Purpose (C)	Date (D)	Amount (E)
4543 12TH AVENUE	CONSULTANT-WEST COST STRATEGY	12/23/2015	\$5,250
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$5,250
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM A. BOWERS	Purpose (C)	Date (D)	Amount (E)
329 AVALON DRIVE SE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$8,673
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
44484			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM E WALTER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 391	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$9,867
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,867
48501			
Type or Classification (B)			
SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT	Total Itemized Transactions with this Payee/Payer		\$0
494 SHEFFIELD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,152
DIMONDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,152
MI			
48821			
Type or Classification (B)			

INDIVIDUAL-JANITORIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM R. KINKADE			
1664 LASALLE BLVD			
HIGHLAND			
MI			
48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WILLIAMS			
5805 FRANKLIN ST			
SPRUCE			
MI			
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE			
WILMINGTON			
DE			
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
2611 W OKLAHOMA AVE			
MILWAUKEE			
WI			
53215			
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISE COACHES INC			
1312 CENTRAL COURT			
HERMITAGE			
TN			
37076			
Type or Classification (B)			
BUS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOODS TREE & LAWN SERVICE, LLC			
8880 MAUMEE WESTERN ROAD			
MONCLOVA			
OH			
43532			
Type or Classification (B)			
LANDSCAPE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.	RENT ~ JANUARY 2016	12/23/2015	\$7,815
PO BOX 4846 INDUS LA CERAM	RENT ~ JULY 2015	06/25/2015	\$7,815
CARR, ESTATAL #190 KM 0.7 U	RENT ~ JUNE 2015	05/26/2015	\$7,815
CAROLINA PR	RENT ~ NOV 2015	10/30/2015	\$7,815
00	RENT ~ OCT 2015	09/29/2015	\$7,815
00000	RENT ~ SEPT 2015	08/27/2015	\$7,815
Type or Classification (B)	RENT ~ DEC 2015	11/25/2015	\$7,815
LANDLORD	RENT ~ AUG 2015	07/28/2015	\$7,815
	PAYMENT/MARCH 2015	03/02/2015	\$7,815
	MAY 2015 RENT	04/30/2015	\$7,815
	JAN 2015 RENT	01/05/2015	\$7,815
	FEBRUARY 2015 RENT	02/05/2015	\$7,815
	APRIL 2015 RENT	04/16/2015	\$7,815
	Total Itemized Transactions with this Payee/Payer		\$101,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,595
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
PO BOX 802555 CHICAGO IL 60680-2555			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
XEROX CORP 304010499		QUARTERLY SUMMARY BILL	04/17/2015
		QUARTERLY SUMMARY BILL	04/17/2015
PO BOX 802555		QUARTERLY SUMMARY BILL	08/05/2015
CHICAGO		QUARTERLY SUMMARY BILL	02/09/2015
IL		QUARTERLY SUMMARY BILL	02/09/2015
60680-2555		QUARTERLY SUMMARY BILL	10/27/2015
Type or Classification (B)		QUARTERLY SUMMARY BILL	08/05/2015
PHOTOCOPY COMPANY		QUARTERLY SUMMARY BILL	02/09/2015
		QUARTERLY SUMMARY BILL	02/09/2015
		QUARTERLY SUMMARY BILL	04/17/2015
		QUARTERLY SUMMARY BILL	04/17/2015
		Total Itemized Transactions with this Payee/Payer	\$558,920
		Total Non-Itemized Transactions with this Payee/Payer	\$104,085
		Total of All Transactions with this Payee/Payer for This Schedule	\$663,005
Name and Address (A)		Purpose (C)	Date (D)
XEROX CORP 704272988			
PO BOX 802555			
CHICAGO			
IL			
60680-2555			
Type or Classification (B)			
OFFICE EQUIPMENT CO			
Name and Address (A)		Purpose (C)	Date (D)
XPEDX		SUPPLIES	08/19/2015
		SUPPLIES	08/19/2015
PO BOX 644520		PRINTSHOP SUPPLIES	02/09/2015
PITTSBURGH		SUPPLIES	03/13/2015
PA		SUPPLIES	06/15/2015
15264-4520		SUPPLIES	05/01/2015
Type or Classification (B)		SUPPLIES	10/02/2015
OFFICE SUPPLY COMPANY		Total Itemized Transactions with this Payee/Payer	\$44,211
		Total Non-Itemized Transactions with this Payee/Payer	\$67,655
		Total of All Transactions with this Payee/Payer for This Schedule	\$111,866
Name and Address (A)		Purpose (C)	Date (D)
YALE UNIVERSITY SCHOOL OF MEDICINE, TREASURY PO BOX 208087		EXPERT WITNESS FEE	06/18/2015
NEW HAVEN		Total Itemized Transactions with this Payee/Payer	\$19,975
CT		Total Non-Itemized Transactions with this Payee/Payer	\$0
06520		Total of All Transactions with this Payee/Payer for This Schedule	\$19,975
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)		Purpose (C)	Date (D)
ZANE PAYNE			
BOX 297			
LOGANVILLE			
GA			
30052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)		Purpose (C)	Date (D)
ZONA TOURS LLC			
294 PORTERSVILLE ROAD		BUS FOR SELMA ANNIVERSARY TRIP	02/23/2015
ELLWOOD CITY		Total Itemized Transactions with this Payee/Payer	\$6,000
PA		Total Non-Itemized Transactions with this Payee/Payer	\$0
16117		Total of All Transactions with this Payee/Payer for This Schedule	\$6,000
Type or Classification (B)			
BUS COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REGION 8 EAST/V-CAP MAILING	04/07/2015	\$5,254
	V-CAP MAILING	05/28/2015	\$5,553
	NATL CAP MAILING	04/13/2015	\$11,510
	2015 V-CAP TICKET MAILING	09/09/2015	\$5,527
	1ST 2015 V-CAP TICKET-POSTAGE	04/21/2015	\$10,998
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,842
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,932
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,637
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,939
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES PHX-RWE-CCS DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,177
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM MD 20706	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$13,196
	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$13,395
	BUILDING MAINTENANCE SRVS	07/27/2015	\$11,058
	Total Itemized Transactions with this Payee/Payer		\$37,649
	Total Non-Itemized Transactions with this Payee/Payer		\$4,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,860
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,747
Type or Classification (B)			
REALTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$8,237
	Total Itemized Transactions with this Payee/Payer		\$8,237
	Total Non-Itemized Transactions with this Payee/Payer		\$3,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,937

Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY			
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,071
85062-8405	Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726			
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,437
10087-5332	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
P O BOX 32711	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,836
48232	Total of All Transactions with this Payee/Payer for This Schedule		\$6,836
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,615
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$10,615
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CVGDR			
10 W RIVERCENTER BOULEVAR	Purpose (C)	Date (D)	Amount (E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$18,757
41011-0000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,757
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CJUF II DESTINATION HOTELS LLC			
1919 CONNECTICUT AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,351
20009	Total of All Transactions with this Payee/Payer for This Schedule		\$8,351
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CORETEK SERVICES			
SUITE 210	Purpose (C)	Date (D)	Amount (E)
38505 COUNTRY CLUB DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
48331			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	HOTEL FOR FALL CAP STAFF MTG	10/19/2015	\$6,810
333 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$6,810
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$734
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,544
48226			
Type or Classification			

(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTION	03/06/2015	\$5,847
	Total Itemized Transactions with this Payee/Payer		\$5,847
	Total Non-Itemized Transactions with this Payee/Payer		\$2,833
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,680
PUBLICATION			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	Purpose (C)	Date (D)	Amount (E)
	50% DOWN FOR A/V-2016 CAP CONF	11/17/2015	\$40,939
	Total Itemized Transactions with this Payee/Payer		\$40,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,939
MEDIA SERVICES			
Name and Address (A)			
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	PRINT BAG	12/21/2015	\$6,289
	Total Itemized Transactions with this Payee/Payer		\$6,289
	Total Non-Itemized Transactions with this Payee/Payer		\$7,407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,696
PROMOTIONS COMPANY			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,726
AIRLINES			
Name and Address (A)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,876
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,876
HOTELS			
Name and Address (A)			
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,082
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,082
UTILITY			
Name and Address (A)			
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,546
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,546
HOTEL			
Name and Address (A)			
HYATT REGENCY SAN ANTONIO PO BOX 846362 DALLAS TX 75284	Purpose (C)	Date (D)	Amount (E)
	SW STATES CAP CONF	11/20/2015	\$11,377
	SOUTHWESTERN STATES CAP	09/28/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$26,377
	Total Non-Itemized Transactions with this Payee/Payer		\$8,221
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,598
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE	FLASH DRIVES CAP CONF	11/24/2015	\$6,244
	Total Itemized Transactions with this Payee/Payer		\$6,244
PO BOX 657	Total Non-Itemized Transactions with this Payee/Payer		\$341
WATERLOO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,585
IA			
50704-0657			
Type or Classification (B)			
PROMOTIONAL MERCHANDISE			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
	V-CAP	04/22/2015	\$26,454
2001 W LAFAYETTE	VCAP TICKETS	04/30/2015	\$108,583
DETROIT	Total Itemized Transactions with this Payee/Payer		\$135,037
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,193
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$141,230
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
KELLY PRESS INC	Purpose (C)	Date (D)	Amount (E)
	PRINTING	08/26/2015	\$18,895
1701 CABIN BRANCH ROAD	Total Itemized Transactions with this Payee/Payer		\$18,895
CHEVERLY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$18,895
20785			
Type or Classification (B)			
PRINTER			
Name and Address (A)			
LEANDRO MOURA	Purpose (C)	Date (D)	Amount (E)
SAO PAULO SP BRAZIL	Total Itemized Transactions with this Payee/Payer		\$0
RUA BATISTA CEPELOS 141	Total Non-Itemized Transactions with this Payee/Payer		\$9,203
01.109-120 --	Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LODGE OF FOUR SEASONS	Purpose (C)	Date (D)	Amount (E)
STAR ROAD HH	RETIREE LODGING	10/13/2015	\$11,334
PO BOX 215	EXPENSES/MIDWEST STATES CAP	10/13/2015	\$35,001
LAKE OZARK	Total Itemized Transactions with this Payee/Payer		\$46,335
MO	Total Non-Itemized Transactions with this Payee/Payer		\$3,943
65049	Total of All Transactions with this Payee/Payer for This Schedule		\$50,278
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
	CAP CONFERENCE	08/26/2015	\$10,000
4000 LOWES CORONADO BAY ROA	CAP CONFERENCE	08/26/2015	\$10,000
CORONADO	Total Itemized Transactions with this Payee/Payer		\$20,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,425
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$22,425
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARRIOTT BUSINESS SERVICES	Purpose (C)	Date (D)	Amount (E)
	2015 LEADERSHIP CONFERENCE	09/18/2015	\$12,214
PO BOX 402841	Total Itemized Transactions with this Payee/Payer		\$12,214
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$189
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,403
30384-2841			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MISSOURI DEMOCRATIC STATE	Purpose (C)	Date (D)	Amount (E)
COMMITTEE	ADMINISTRATIVE EXPENSES	06/08/2015	\$10,000
PO BOX 719	Total Itemized Transactions with this Payee/Payer		\$10,000
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
63042			
Type or Classification (B)			
POLITICAL PARTY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$8,264
2901 GRAND RIVER AVENUE	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$7,849
DETROIT	Total Itemized Transactions with this Payee/Payer		\$16,113
MI	Total Non-Itemized Transactions with this Payee/Payer		\$554
48201-2907	Total of All Transactions with this Payee/Payer for This Schedule		\$16,667
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,916
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,916
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,394
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,394
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PREMIER JANITORIAL, INC. SUITE 2A	Purpose (C)	Date (D)	Amount (E)
13303 BUCHANAN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
FORT WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,463
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,463
20744			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,814
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,814
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose (C)	Date (D)	Amount (E)
888 E TAHQUITZ CANYON WAY	HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015	\$5,488
PALM SPRINGS	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	\$7,500
CA	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$6,763
92262	Total Itemized Transactions with this Payee/Payer		\$19,751
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,751
Name and Address (A)			
REVOLUTION MESSAGING LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 610	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
1730 RHODE ISLAND AVE NW	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
WASHINGTON	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
DC	Total Itemized Transactions with this Payee/Payer		\$21,000
20036	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
DATA SERVICES			
Name and Address (A)			
SIRATA BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
5300 GULF BOULEVARD	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	\$8,148
ST PETERSBURG BEACH	2015 SUMMER SCHOOL DEPOSIT	04/08/2015	\$26,000
FL	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$13,000
33706	Total Itemized Transactions with this Payee/Payer		\$47,148
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SOUTHWEST AIRLINES CO.		Purpose (C)	Date (D)	Amount (E)
2702 LOVE FIELD DR		Total Itemized Transactions with this Payee/Payer		\$0
800-435-9792		Total Non-Itemized Transactions with this Payee/Payer		\$10,018
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$10,018
75235				
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
UAW LU 249, REG. 5		Purpose (C)	Date (D)	Amount (E)
8040 NE 69 HIGHWAY		Total Itemized Transactions with this Payee/Payer		\$0
PLEASANT VALLEY		Total Non-Itemized Transactions with this Payee/Payer		\$6,708
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$6,708
64068				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP		FUND REPLENISHMENT	06/12/2015	\$200,000
8000 E JEFFERSON		FUND REPLENISHMENT	11/02/2015	\$200,000
DETROIT		FUND REPLENISHMENT	07/16/2015	\$200,000
MI		FUND REPLENISHMENT	12/18/2015	\$200,000
48214		FUND REPLENISHMENT	08/18/2015	\$200,000
Type or Classification (B)		FUND REPLENISHMENT	04/07/2015	\$250,000
LABOR ORGANIZATION		Total Itemized Transactions with this Payee/Payer		\$1,250,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,250,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBE INC		2015 R1D SUMMER SCHOOL	10/01/2015	\$7,515
2000 MAXON ROAD		2014 R1 LEADERSHIP CONFERENCE	04/27/2015	\$5,721
ONAWAY		2015 R1D FALL SCHOOL	11/09/2015	\$8,086
MI		2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$6,704
49765		2015 LEADERSHIP INSTITUTE	06/01/2015	\$18,453
Type or Classification (B)		LEADERSHIP INSTITUTE	05/15/2015	\$56,031
EDUCATION CENTER		2015 CIVIL RIGHTS CONFERENCE	11/13/2015	\$10,896
		Total Itemized Transactions with this Payee/Payer		\$113,406
		Total Non-Itemized Transactions with this Payee/Payer		\$37,501
		Total of All Transactions with this Payee/Payer for This Schedule		\$150,907
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE		Total Itemized Transactions with this Payee/Payer		\$0
LOCK BOX 577		Total Non-Itemized Transactions with this Payee/Payer		\$6,095
CAROL STREAM		Total of All Transactions with this Payee/Payer for This Schedule		\$6,095
IL				
60132-0577				
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US POSTMASTER		REGION 1A V-CAP MAILING	11/12/2015	\$7,759
1401 W FORT ST RM 1006		POSTAGE FOR RET V-CAP LETTERS	07/28/2015	\$11,255
DETROIT		REG. 8 V-CAP	02/04/2015	\$10,675
MI		Total Itemized Transactions with this Payee/Payer		\$29,689
48233-9998		Total Non-Itemized Transactions with this Payee/Payer		\$1,041
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$30,730
POSTAL SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERIZON		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 660720		Total Non-Itemized Transactions with this Payee/Payer		\$8,258
DALLAS		Total of All Transactions with this Payee/Payer for This Schedule		\$8,258
TX				
75266-0720				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499		QUARTERLY SUMMARY BILL	04/17/2015	\$5,055
PO BOX 802555		QUARTERLY SUMMARY BILL	04/17/2015	\$5,051
CHICAGO		QUARTERLY SUMMARY BILL	08/05/2015	\$6,454
IL		Total Itemized Transactions with this Payee/Payer		\$16,560
60680-2555		Total Non-Itemized Transactions with this Payee/Payer		\$20,599
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,159
PHOTOCOPY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

XPEDX	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$6,356
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,356
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC 20006		FAST TRACK/STOP	01/30/2015	\$50,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$50,000
LABOR UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006		CONTRIBUTION/REGISTRATION	01/28/2015	\$15,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,000
LABOR ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONFERENCE NAACP PO BOX 866 ATHENS AL 35612		63 ANNUAL CORPORATE SPONSOR	09/16/2015	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006		SPONSORSHIP FOR 2015 ARA LEGISLATION	05/06/2015	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,500
CIVIC ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105		DONATION BREAST CANCER EVENT	01/16/2015	\$13,545
Type or Classification (B)		DONATION-2015 BREAST CANCER		\$5,106
NON PROFIT ORGANIZATION		Total Itemized Transactions with this Payee/Payer		\$18,651
		Total Non-Itemized Transactions with this Payee/Payer		\$125
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,776
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
APALA AFL CIO 815 16TH STREET, NW WASHINGTON DC 20006		CONTRIBUTION TO 2015 APALA CON	06/05/2015	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR UNION		Total Non-Itemized Transactions with this Payee/Payer		\$180
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,180
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CITY OF SELMA PO BOX 450 SELMA AL 36701		BRIDGE BUILDER SPONSORSHIP	02/24/2015	\$50,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$50,000
MUNICIPALITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207		DONAT CINDY ESTRADA'S CHARITY	08/07/2015	\$5,000
Type or Classification		CONTR C ESTRADA CHARITY FUND		\$15,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$3,150
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,150

(B)			
CHARITY FUND			
Name and Address (A)			
EMANUEL AFRICAN METHODIST	Purpose (C)	Date (D)	Amount (E)
110 CALHOUN STREET	DONATION-CHARLESTON	09/04/2015	\$10,000
CHARLESTON	Total Itemized Transactions with this Payee/Payer		\$10,000
SC	Total Non-Itemized Transactions with this Payee/Payer		\$0
29401	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHURCH			
Name and Address (A)			
FORD MOTOR COMPANY	Purpose (C)	Date (D)	Amount (E)
151 W JEFFERSON	REIMB-2013 GIVES DONATION	02/13/2015	\$10,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$10,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
48232	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification (B)			
AUTOMOTIVE COMPANY			
Name and Address (A)			
FORWARD TOGETHER	Purpose (C)	Date (D)	Amount (E)
1440 BROADWAY STE 301	CONTRIBUTION	09/08/2015	\$50,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$50,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94612	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
SOCIAL JUSTICE ORGAINIZATION			
Name and Address (A)			
HAWTHORN FOUNDATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 93	2015 MEMBERSHIP	05/01/2015	\$10,000
JEFFERSON CITY	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
65102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON FOR PROFIT			
Name and Address (A)			
INSTITUTE FOR WOMENS	Purpose (C)	Date (D)	Amount (E)
1400 20TH STREET NW	SPONSORSHIP	05/28/2015	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
JUST FOUNDATION ID #31172	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: JIMMY SETTLES, UAW VP	Total Non-Itemized Transactions with this Payee/Payer		\$9,700
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
MI			
48214			
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
KENTUCKY LABOR MANGEMENT	Purpose (C)	Date (D)	Amount (E)
1049 US 127 SOUTH	LABOR MNGMNT CONF.	05/21/2015	\$6,000
FRANKFORT	Total Itemized Transactions with this Payee/Payer		\$6,000
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40601	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
MATRIX HUMAN SERVICES	Purpose (C)	Date (D)	Amount (E)
120 PARSONS	R1 PENNY FUND-WALTER&MAY RUETHER	09/25/2015	\$20,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201-2002	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCY EDUCATION PROJECT SUITE 1 33596 HARPER AVENUE CLINTON TWP MI 48035	CONTRIBUTION-MEP	11/13/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSISSIPPI STATE CONFERENCE NAACP	70 ANN STATE CONVENT&POLIC INS	10/08/2015	\$5,000
1072 W LYNCH STREET JACKSON MS 39203	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	69 ANNUL STATE CONF SPONS AD	08/11/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014	DONATION	09/15/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
SOCIAL JUSTICE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CAROLINA NAACP	PLATINUM SPONSORSHIP - AD	10/08/2015	\$10,000
PO BOX 335 DURHAM NC 27702	Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CIVIL RIGHTS ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE WISCONSIN INSTITUTE #214 152 WEST JOHNSON STREET MADISON WI 53703	TABLE PURCHASE JUNE 14 EVENT	06/24/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
EDUCATION INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA COMMUNITY FOOD BASKET	DONATION	09/29/2015	\$5,000
519 WEST MADISON STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMMUNITY FOOD BASKET	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADS HOMELESS SHELTER	DONATION	09/29/2015	\$5,000
1120 CANAL STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SHELTER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	SPONSORSHIP	06/09/2015	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 80308-7354			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$8,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH CAROLINA CONFERENCE NAACP 6111 N MAIN STREET COLUMBIA SC 29023	CIVIL RIGHTS CONFERENCE	09/18/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	RECEPTION SPONSORSHIP	10/28/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103	PEGGY BROWNING FUND	09/25/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	ANNUAL FUNDRAISER SPONSORSHIP	05/15/2015	\$5,000
Type or Classification (B)	DONATION SPONSORSHIP	05/05/2015	\$15,000
CHARITY	ANNUAL CHARITY FUNDRAISER	05/20/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRILOGY AN OPERA COMPANY 30 HOWARD CT NEWARK NJ 07103	DONATION	11/19/2015	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
OPERA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232	REIMB-2013 GIVES DONATION	02/12/2015	\$7,500
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

(B)			
TRAINING CENTER			
Name and Address (A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 4693	CONTRIBUTION-30 ANNIVERSAR DIN	09/08/2015	\$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63108	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP INC	SOFTWARE SERVICES	04/15/2015	\$12,737
PO BOX 9001006	HUMAN RESOURCES SERVICE	06/02/2015	\$12,974
LOUISVILLE	HUMAN RESOURCES SERVICE	06/02/2015	\$12,737
KY	HR SERVICE	09/16/2015	\$12,071
40290-1006	HR SERVICE	09/16/2015	\$12,071
	ADJUSTMENT TO INVOICE	06/26/2015	\$12,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,661
PAYROLL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,362
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN			
PO BOX 88068			
CHICAGO			
IL			
60680-1068			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION			
STE 338			
9900-E GREENBELT ROAD			
LANHAM			
MD			
20706			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,344
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING			
34895 GROESBECK			
CLINTON TWP			
MI			
48035			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$13,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN LEGION POST 532			
1571 DEMOREST ROAD			
COLUMBUS			
OH			
43228			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMMUNITY ORG	Total Non-Itemized Transactions with this Payee/Payer		\$9,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,070
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T			
PO BOX 105262			
ATLANTA			
GA			
30348-5262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,324
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 63634366669984			
PO BOX 5001			
CAROL STREAM			
IL			
60197-5001			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199			
PO BOX 5019			
CAROL STREAM			
IL			
60917-5019			
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,367

(B)			
PHONE COMPANY			
Name and Address (A)			
ATHENS UTILITIES			
PO BOX 1089		Purpose (C)	Date (D)
ATHENS		Amount (E)	
AL		Total Itemized Transactions with this Payee/Payer	
35612		\$0	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
UTILITIES		\$6,079	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,079	
Name and Address (A)			
AVI FOOD SYSTEMS INC		Purpose (C)	Date (D)
2590 ELM ROAD N E		Amount (E)	
WARREN		FOOD-STAFF DEVELOP TRAINING	
OH		06/03/2015	
44483-2997		\$7,717	
Type or Classification (B)		FOOD STAFF DEVELOP TRAINING	
FOOD SUPPLIER		06/03/2015	
		\$8,988	
		FOOD STAFF DEVELOP TRAINING	
		06/03/2015	
		\$6,567	
		FOOD-STAFF DEVELOP TRAINING	
		06/03/2015	
		\$10,329	
		Total Itemized Transactions with this Payee/Payer	
		\$33,601	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$7,616	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$41,217	
Name and Address (A)			
BARTMAN EXCAVATING INC.		Purpose (C)	Date (D)
4068 DOWDALL STREET		Amount (E)	
FLINT		DEMOLITION OF UAW HALL 1292	
MI		01/09/2015	
48506		\$23,860	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
EXCAVATION COMPANY		\$23,860	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$23,860	
Name and Address (A)			
BENESYS INC		Purpose (C)	Date (D)
SUITE 300		Amount (E)	
700 TOWER DRIVE		VEBA IMPLEMENTATION	
TROY		09/14/2015	
MI		\$8,333	
48098		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)		\$8,333	
BENEFITS CONSULTING FIRM		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$8,333	
Name and Address (A)			
BLUE CROSS BLUE SHIELD		Purpose (C)	Date (D)
600 E LAFAYETTE BLVD # 2022		Amount (E)	
OF MICHIGAN		PREMIUM - W/E 7/10/15	
DETROIT		07/17/2015	
MI		\$9,985	
48226		PREMIUM - W/E 7/10/15	
Type or Classification (B)		07/17/2015	
INSURANCE COMPANY		\$26,942	
		PREMIUM - W/E 1/30/15	
		02/06/2015	
		\$93,830	
		PREMIUM - W/E 1/9/15	
		01/16/2015	
		\$44,850	
		PREMIUM - W/E 10/16/15	
		10/23/2015	
		\$9,729	
		PREMIUM - W/E 10/9/15	
		10/16/2015	
		\$26,942	
		PREMIUM - W/E 10/9/15	
		10/16/2015	
		\$63,341	
		PREMIUM - W/E 11/13/15	
		11/20/2015	
		\$26,942	
		PREMIUM - W/E 11/13/15	
		11/20/2015	
		\$63,178	
		PREMIUM - W/E 12/11/15	
		12/18/2015	
		\$26,739	
		PREMIUM - W/E 7/24/15	
		07/31/2015	
		\$6,222	
		PREMIUM - W/E 8/14/15	
		08/21/2015	
		\$7,566	
		PREMIUM - W/E 8/14/15	
		08/21/2015	
		\$26,494	
		PREMIUM - W/E 8/21/15	
		08/28/2015	
		\$6,577	
		PREMIUM - W/E 12/11/15	
		12/18/2015	
		\$63,056	
		PREMIUM - W/E 2/13/15	
		02/20/2015	
		\$27,024	
		PREMIUM - W/E 2/13/15	
		02/20/2015	
		\$62,811	
		PREMIUM - W/E 3/13/15	
		03/20/2015	
		\$26,861	
		PREMIUM - W/E 3/13/15	
		03/20/2015	
		\$62,730	
		PREMIUM - W/E 3/20/15	
		03/27/2015	
		\$14,756	
		PREMIUM - W/E 4/10/15	
		04/17/2015	
		\$27,024	
		PREMIUM - W/E 4/10/15	
		04/17/2015	
		\$62,689	
		PREMIUM - W/E 5/8/15	
		05/15/2015	
		\$18,610	
		PREMIUM - W/E 8/14/15	
		08/21/2015	
		\$63,423	
		PREMIUM - W/E 5/8/15	
		05/15/2015	
		\$26,902	
		PREMIUM - W/E 9/11/15	
		09/18/2015	
		\$63,300	
		PREMIUM - W/E 9/11/15	
		09/18/2015	
		\$27,065	
		PREMIUM - W/E 5/8/15	
		05/15/2015	
		\$62,567	
		PREMIUM - W/E 6/12/15	
		06/19/2015	
		\$26,698	
		PREMIUM - W/E 6/12/15	
		06/19/2015	
		\$29,224	
		PREMIUM - W/E 6/12/15	
		06/19/2015	
		\$62,485	
		PREMIUM - W/E 6/26/15	
		07/06/2015	
		\$26,554	
		PREMIUM - W/E 6/30 & 7/3/15	
		07/10/2015	
		\$29,627	
		Total Itemized Transactions with this Payee/Payer	
		\$1,286,166	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$65,890	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$1,352,056	
Name and Address (A)			
BOARD OF WATER COMMISSNR		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions with this Payee/Payer	
		\$0	

200/244

CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETAINER SERVICE	10/16/2015	\$12,366
ACTUARIAL SERVICES	RETAINER SERVICES OCT 2015	12/23/2015	\$5,234
	RETAINER SERVICES OCT 2015	12/23/2015	\$9,729
	RETAINER SERVICES SEP-OCT2014	01/15/2015	\$18,050
	VEBA VALUATION	09/16/2015	\$18,117
	RETAINER SERV THROUGH APR 2015	07/23/2015	\$11,603
	SERVICES FEB 2015	05/06/2015	\$12,445
	RETAINER SERV SEPT 2015	12/23/2015	\$7,396
	RETAINER SERVICES RENDERED	03/31/2015	\$6,796
	RETAINER SERVC-JUNE 2015	09/10/2015	\$6,796
	RETAINER SERV THROUGH DEC 2014	02/20/2015	\$14,487
	RETAINER SERVICES THROUGH 7/15	09/17/2015	\$6,796
	RETAINER SERVICE THROUGH 5/15	06/18/2015	\$9,383
	RETAINER SERVICE THROUGH 3/15	06/18/2015	\$6,796
	Total Itemized Transactions with this Payee/Payer		\$145,994
	Total Non-Itemized Transactions with this Payee/Payer		\$31,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,666
Name and Address (A)			
CHRISTIAN BROTHERS CATERING	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 85938	Total Itemized Transactions with this Payee/Payer		
WESTLAND			
MI	Total Non-Itemized Transactions with this Payee/Payer		
48185			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC	PARTIAL BILLING/AUDIT 6/2014	02/12/2015	\$45,000
PO BOX 427	2014 TAX RETURNS/VERIFI/LM2	12/09/2015	\$23,829
26076 WOODWARD	AUDIT	09/02/2015	\$30,000
ROYAL OAK	AUDIT CASH BAL RET P 12/31/15	11/02/2015	\$9,140
MI	PREPARATION OF 4TH QTR PAYROLL	02/12/2015	\$35,554
48067-0427	AUDIT EMPL RET INC 12/31/2014	11/02/2015	\$18,913
Type or Classification (B)	THIRD QTR PAYROLL	11/18/2015	\$5,973
CERTIFIED PUBLIC ACCOUNTANT	AUDIT FOR PERIOD ENDING 6/30	03/19/2015	\$19,994
	AUDIT OF BOOKS FOR 12/31/2015	11/02/2015	\$11,951
	AUDIT OF BOOKS P/E 12/31/14	06/23/2015	\$19,603
	AUDIT OPEUI 401(K) 12/31/20014	11/02/2015	\$7,355
	AUDIT PENSION TRUST 12/31/2014	11/02/2015	\$11,308
	AUDIT STAFF RET INC P 12/31/15	11/02/2015	\$17,552
	AUDIT SUPPL UNEMPL BENF 2014	11/02/2015	\$5,555
	CONSULTATION 1ST QRTR	06/03/2015	\$5,998
	PARTIAL AUDIT BILL 12/31/2014	05/13/2015	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$312,725
	Total Non-Itemized Transactions with this Payee/Payer		\$11,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,983
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC	EXPENSE/SUPPORT DESK FEES	10/19/2015	\$19,481
62157 COLLECTIONS CENTER DR	PROFESSIONAL FEES	04/30/2015	\$17,734
CHICAGO	TRAVEL/EXPENSE/PROF. FEES	01/28/2015	\$14,366
IL	PROFESSIONAL FEES, OTHER EXP	07/29/2015	\$16,481
60639	Total Itemized Transactions with this Payee/Payer		\$68,062
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOK & LOGOTHETIS, LLC	ATTORNEY FEES	12/21/2015	\$150,241
22 WEST 9TH STREET	Total Itemized Transactions with this Payee/Payer		\$150,241
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		
45202			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES	Total Itemized Transactions with this Payee/Payer		
SUITE 210			
38505 COUNTRY CLUB DRIVE	Total Non-Itemized Transactions with this Payee/Payer		
FARMINGTON HILLS			
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48331			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY			

CORNELL LAW SCHOOL ITHACA NY 14853	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STAFF DEVELOPMENT	07/24/2015	\$15,900
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$15,900
	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,450
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS OUTDOOR SERVICES LLC STE A 3795 CHILDS LAKE ROAD MILFORD MI 48381	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$14,250
	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$15,900
	Total Itemized Transactions with this Payee/Payer		\$30,150
	Total Non-Itemized Transactions with this Payee/Payer		\$21,229
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,379
SNOW REMOVAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,254
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	12/2015 PREMIUM	12/14/2015	\$6,471
	Total Itemized Transactions with this Payee/Payer		\$6,471
	Total Non-Itemized Transactions with this Payee/Payer		\$41,677
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,148
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	PAINT SEA WALL	11/05/2015	\$19,650
	Total Itemized Transactions with this Payee/Payer		\$19,650
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,650
PAINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,180
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITE FIRE SAFETY INC 23661 TELEGRAPH ROAD SOUTHFIELD MI 48033	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,054
FIRE INSPECTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENGINEERING THE LAW PO BOX 1624 LAKE WORTH FL 33460	STAFF DEVELOPMENT TRAINING	04/15/2015	\$7,032
	Total Itemized Transactions with this Payee/Payer		\$7,032
	Total Non-Itemized Transactions with this Payee/Payer		\$1,048
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
TRAINING SEMINAR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,689

MI 48185			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ERLICH PROTECTION SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
32408 W EIGHT MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$7,432
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,432
48336-5103			
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL FEES	09/04/2015	\$5,427
538 NORTH DIVISION STREET	LEGAL EXPENSES AND SERVICE	05/21/2015	\$6,609
ANN ARBOR	LEGAL FEES	09/04/2015	\$5,175
MI	LEGAL FEES	09/04/2015	\$5,335
48104-1136	LEGAL SERVICE	06/08/2015	\$5,100
Type or Classification (B)	LEGAL FEES	03/11/2015	\$5,578
ATTORNEY	LEGAL FEES	08/05/2015	\$5,588
	LEGAL FEES	09/04/2015	\$5,718
	LEGAL FEES	05/21/2015	\$6,028
	LEGAL FEES	11/20/2015	\$6,940
	LEGAL FEES	01/28/2015	\$7,260
	LEGAL FEES	08/05/2015	\$9,338
	LEGAL FEES	06/08/2015	\$17,985
	Total Itemized Transactions with this Payee/Payer		\$92,081
	Total Non-Itemized Transactions with this Payee/Payer		\$42,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,235
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	STAFF SEVERANCE	05/06/2015	\$27,818
PO BOX 73307	STAFF SEV PLAN	11/12/2015	\$7,300
C/O FIDELITY INST OPS CO	Total Itemized Transactions with this Payee/Payer		\$35,118
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$3,945
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$39,063
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETAWAY TOURS & CHARTER	Total Itemized Transactions with this Payee/Payer		\$0
200 SQUIRES DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,363
MILAN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,363
MI			
48160			
Type or Classification (B)			
TOUR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON	LEGAL FEES	03/11/2015	\$6,143
101 W. BIG BEAVER ROAD	LEGAL FEES	11/20/2015	\$7,853
TENTH FLOOR COLUMBIA CENTER	Total Itemized Transactions with this Payee/Payer		\$13,996
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$68,334
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$82,330
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.	Total Itemized Transactions with this Payee/Payer		\$0
2465 - 23 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,425
SHELBY TOWNSHIP	Total of All Transactions with this Payee/Payer for This Schedule		\$6,425
MI			
48316			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD LIFE & ACCIDENT	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE CO	Total Non-Itemized Transactions with this Payee/Payer		\$9,620
200 HOPEMEADOW ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,620
SIMSBURY			
CT			
06089			
Type or Classification (B)			

INSURANCE COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$8,646
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,646
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
INTEGRA WORKSHOPS	Purpose (C)	Date (D)	Amount (E)
1360 WHITE HILL ROAD	CLERICAL TRAINING 5/5,19/2015	06/03/2015	\$6,000
YORKTOWN HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$6,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,830
10598	Total of All Transactions with this Payee/Payer for This Schedule		\$13,830
Type or Classification (B)			
TRAINING			
Name and Address (A)			
INTEGRATED DESIGN SOLUTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
#200	CARPENTER SHOP	04/28/2015	\$6,715
1441 LONG LAKE ROAD	Total Itemized Transactions with this Payee/Payer		\$6,715
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$727
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
48098			
Type or Classification (B)			
DESIGN FIRM			
Name and Address (A)			
INTEGRATED PROCESS DEVELOPERS	Purpose (C)	Date (D)	Amount (E)
1230 SHERIDAN	STAFF DEVELOPMENT TRAINING	05/18/2015	\$5,400
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$5,400
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48170	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Type or Classification (B)			
TRAINING COMPANY			
Name and Address (A)			
JOHNATHAN RICHARDSON DBA JR	Purpose (C)	Date (D)	Amount (E)
LAWN CARE			
11832 TIMBER RIDGE	Total Itemized Transactions with this Payee/Payer		
KEITHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850
71047			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
PO BOX 509	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR HILL	Total Non-Itemized Transactions with this Payee/Payer		\$5,533
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,533
63016			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MC CARTER & ENGLISH LLP	Purpose (C)	Date (D)	Amount (E)
100 MULBERRY STREET	RETAINER	05/21/2015	\$5,000
FOUR GATEWAY CENTER	Total Itemized Transactions with this Payee/Payer		\$5,000
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
07102			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MICHAEL F. SAGGAU	Purpose (C)	Date (D)	Amount (E)
15 OAKLAND PARK BLVD	LEGAL FEES	05/26/2015	\$6,435
PLEASANT RIDGE	LEGAL FEES	06/25/2015	\$6,465
MI	LEGAL FEES	08/31/2015	\$8,490
48069	LEGAL FEES	09/30/2015	\$5,010
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,400
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,465

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN MECHANICAL INSULATION INC	RE-INSULATION BOILER ROOM	11/25/2015	\$5,380
	Total Itemized Transactions with this Payee/Payer		\$5,380
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,730
38900 WEST TEN MILE ROAD FARMINGTON HILLS MI 48335			
Type or Classification (B)			
INSULATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK MEDICAL REVIEW COMPANY			
PO BOX 492260 REDDING CA 96049-2260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,897
Type or Classification (B)			
MEDICAL REVIEW COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC			
4614 COASTALPARKWAY WHITE LAKE MI 48386	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,988
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT			
15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	CHRISTMAS MTG DEPOSIT	03/06/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY			
PO BOX 13716 NEWARK NJ 07188-0716	SERVICE CONTRACT	08/04/2015	\$7,396
	Total Itemized Transactions with this Payee/Payer		\$7,396
	Total Non-Itemized Transactions with this Payee/Payer		\$2,598
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,994
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS			
1299 OCEAN AVE SANTA MONICA CA 90401	2015 Q1 ADVISORY FEE	05/31/2015	\$55,625
	2015 Q2 ADVISORY FEES	10/31/2015	\$55,838
	2014 Q3 ADVISORY FEE	01/31/2015	\$54,859
	2014 Q4 ADVISORY FEES	02/28/2015	\$55,079
	Total Itemized Transactions with this Payee/Payer		\$221,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$221,401
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)			
49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2014 Q4 ADVISORY FEES	03/31/2015	\$66,120
	2015 Q1 ADVISORY FEES	05/31/2015	\$78,678
	2015 Q3 ADVISORY FEES	11/30/2015	\$85,347
	2015 Q2 ADVISORY FEES	10/31/2015	\$85,601
	Total Itemized Transactions with this Payee/Payer		\$315,746
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$315,746
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP			
P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT/UAW STAFF	10/13/2015	\$102,087
	PREMIUM PAYMENT/UAW EMPLOY/PEN	10/13/2015	\$39,558
	PREMIUM PAYMENT/STAFF CASH BAL	10/13/2015	\$12,483
	Total Itemized Transactions with this Payee/Payer		\$154,128
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,128
Type or Classification (B)			

INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLANTE AND MORAN	TREASURY FUNCTION PROJECT	04/30/2015	\$12,000
PO BOX 307	TREASURY/INTERNAL CONT PROJECT	04/15/2015	\$20,000
27400 NORTHWESTERN HGHWY	Total Itemized Transactions with this Payee/Payer		\$32,000
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$4,850
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$36,850
48037-0307			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856042	Total Non-Itemized Transactions with this Payee/Payer		\$8,725
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,725
KY			
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY	Total Itemized Transactions with this Payee/Payer		\$0
45150 POLARIS COURT	Total Non-Itemized Transactions with this Payee/Payer		\$12,021
PLYMOUTH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,021
MI			
48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 78829	Total Non-Itemized Transactions with this Payee/Payer		\$10,701
PHOENIX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,701
AZ			
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 200	Total Non-Itemized Transactions with this Payee/Payer		\$5,169
2211 EAST JEFFERSON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
DETROIT			
MI			
48207			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC.	ROOFING REPAIRS	02/13/2015	\$8,760
28299 KEHRIG DRIVE	Total Itemized Transactions with this Payee/Payer		\$8,760
CHESTERFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$1,696
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,456
48047			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	8/2015 CONSULTANT FEE	10/31/2015	\$29,167
1300 EAST NINTH ST SUITE 19	9/2015 CONSULTANT FEES	11/30/2015	\$29,167
CLEVELAND	5/2015 CONSULTANT FEES	06/30/2015	\$29,167
OH	1/2015 CONSULTANT FEE	03/31/2015	\$29,167
44114	10/2015 CONSULTANT FEES	11/30/2015	\$29,167
Type or Classification (B)	11/2014 CONSULTANT FEE	01/31/2015	\$29,167
INVESTMENT ADVISORS	12/2014 CONSULTANT FEES	02/28/2015	\$29,167
	12/2014 CONSULTANT FEES	04/30/2015	\$29,167
	3/2015 CONSULTANT FEE	04/30/2015	\$29,167
	4/2015 CONSULTANT FEES	05/31/2015	\$29,167
	6/2015 CONSULTANT FEES	08/31/2015	\$29,167
	7/2015 CONSULTANT FEES	08/31/2015	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKILLED PATH SEMINARS			

PO BOX 804441 KANSAS CITY MO 64180-4441	Purpose (C)	Date (D)	Amount (E)
	CLERICAL TRAINING10/27-28 2015	11/12/2015	\$8,500
	CLERICAL TRAINING 11/3-4/15	11/13/2015	\$8,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,000
TRAINING CORPORATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	MAINT/LABOR	04/28/2015	\$7,016
	MAINT/LABOR	04/07/2015	\$6,498
18445 WEAVER	MAINT/LABOR	08/04/2015	\$6,240
DETROIT	MAINT/LABOR	08/04/2015	\$5,657
MI	MAINT/LABOR	08/04/2015	\$5,645
48228	MAINT/LABOR	06/19/2015	\$5,062
Type or Classification (B)	MAINT.LABOR/MATERIAL/S.HOUSE		\$6,725
BUILDING MAINTENANCE	MAINT./SOLID HOUSE		\$7,249
	MAINT- SH	11/25/2015	\$7,621
	MAINT,LABOR,MATERIAL AT SH	12/17/2015	\$5,698
	MAINT LABOR/SOLID HOUSE	10/15/2015	\$6,138
	MAINT LABOR/MATERIAL	10/02/2015	\$5,733
	MAINT LABOR MATERIAL/S. HOUSE	08/14/2015	\$5,172
	MAINT LABOR MATERIAL SOLID HS	06/24/2015	\$6,192
	MAINT LABOR MATERIAL	07/22/2015	\$7,865
	MAINT LABOR	04/28/2015	\$7,453
	MAINT / LABOR	09/16/2015	\$7,101
	MAINT / LABOR	09/02/2015	\$7,076
	MAIN. LABOR MATERIAL	10/14/2015	\$7,076
	LABOR/INSTALL	02/25/2015	\$7,044
	MAINTENANCE LABOR	02/20/2015	\$7,016
	MAINTENANCE,LABOR	03/20/2015	\$7,564
	MAINTENANCE,LABOR,MATERIL-SH	12/07/2015	\$9,882
	MAINTENANCE-SH	11/17/2015	\$7,101
	MAINTENANCE/LABOR	02/20/2015	\$6,399
	MAINTENANCE/LABOR	02/09/2015	\$7,429
	MAINTENANCE, LABOR & MATERIAL	01/08/2015	\$8,665
	MAINTENANCE LABOR MATERIAL	10/20/2015	\$6,399
	MAINTENANCE LABOR & MATERIAL	01/16/2015	\$7,659
	MAINTENANCE LABOR	03/19/2015	\$7,790
	MAINTENANCE LABOR	02/13/2015	\$7,484
	MAINTENANCE LABOR	03/19/2015	\$7,177
	MAINTENANCE - SH	12/11/2015	\$7,076
	MAINTENANCE - SH	12/11/2015	\$5,613
	MAINT/LABOR MATERIAL/SH	07/07/2015	\$7,076
	MAINT/SOLID HOUSE	06/11/2015	\$7,661
	MAINT/LABOR/MATERIAL/SOLID HOU	11/04/2015	\$6,550
	MAINT/LABOR MATERIAL/SH	09/22/2015	\$7,076
	MAINT/LABOR	05/29/2015	\$8,009
	MAINT/LABOR	05/29/2015	\$7,895
	MAINT/LABOR	05/06/2015	\$7,382
	MAINT/LABOR	05/06/2015	\$7,153
	MAINT/LABOR	05/01/2015	\$7,076
	Total Itemized Transactions with this Payee/Payer		\$299,393
	Total Non-Itemized Transactions with this Payee/Payer		\$20,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,586
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY			
PO BOX 24422			
CANTON			
OH			
44701-4422			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$8,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,513
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO	10/2014 CUSTODIAN FEE	01/31/2015	\$16,704
MAIL STOP CC17	11/2014 CUSTODIAN FEES	02/28/2015	\$13,059
1200 CROWN COLONY DRIVE	12/2014 CUSTODIAN FEES	02/28/2015	\$16,108
QUINCY	2/2015 CUSTODIAN FEE	04/30/2015	\$17,820
MA	3/2015 CUSTODIAN FEES	05/31/2015	\$16,759
02169	1/2015 CUSTODIAN FEES	03/31/2015	\$15,601
Type or Classification (B)	4/2015 CUSTODIAN FEES		\$15,492
FINANCIAL INSTITUTION	7/2015 CUSTODIAN FEES		\$16,838
	5/2015 CUSTODIAN FEES		\$15,652
	9/2015 CUSTODIAN FEES		\$15,991
	9/2014 CUSTODIAN FEE		\$14,733
	8/2015 CUSTODIAN FEES		\$15,326
	6/2015 CUSTODIAN FEES		\$15,871
	Total Itemized Transactions with this Payee/Payer		\$205,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,954
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	Purpose (C)	Date (D)	Amount (E)
	2015 Q1 ADVISORY FEES	05/31/2015	\$20,675
	2015 Q1 ADVISORY FEES	05/31/2015	\$7,189
	2015 Q3 ADVISORY FEES	11/30/2015	\$22,683
	2014 Q4 ADVISORY FEES	02/28/2015	\$7,409
Type or Classification (B)	2014 Q3 ACWI ADVISORY FEES	01/31/2015	\$21,539
	2015 Q3 ADVISORY FEES	11/30/2015	\$6,541
INVESTMENT ADVISORS	2014 Q4 ADVISORY FEES	02/28/2015	\$20,540
	2015 Q2 ACWI ADVISORY FEES	10/31/2015	\$24,871
	Total Itemized Transactions with this Payee/Payer		\$131,447
	Total Non-Itemized Transactions with this Payee/Payer		\$4,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVENS WORLDWIDE VAN LINES INC			
PO BOX 3276 SAGINAW MI 48605	MOVING/OFFICES	02/04/2015	\$17,317
	Total Itemized Transactions with this Payee/Payer		\$17,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,317
MOVING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT			
2438 ARCHDALE WEST BLOOMFIELD MI 48324	CATERER FOR PICNIC	07/23/2015	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$2,012
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,762
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC			
37679 SCHOOLCRAFT ROAD LIVONIA MI 48150			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,620
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD			
PO BOX 2907 HARTFORD CT 06104-2907	POLICY # 35-ETB-131021	12/02/2015	\$6,999
	Total Itemized Transactions with this Payee/Payer		\$6,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,999
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	FRIP PRIMARY LAYER 2015-2016	03/26/2015	\$111,053
	FRIP 2ND XS 2015-2016	03/26/2015	\$41,456
	FRIP 1ST XS 2015-2016	03/26/2015	\$51,820
	CRIME POLICY RENEWAL	11/12/2015	\$13,748
	BLKLK PROPERTY-DOWN PAYMENT	08/04/2015	\$35,013
	BLKLK PROPERTY-9TH INSTALLMENT	03/26/2015	\$35,130
Type or Classification (B)	BLKLK PROPERTY-8TH INSTALLMENT	03/04/2015	\$35,130
	11-12 GEN LIABILITY PAID LOSS	03/26/2015	\$15,260
INSURANCE AGENT/BROKER	BLKLK PROPERTY-7TH INSTALLMENT	12/23/2015	\$35,017
	2015-2016 GL RENEWAL (V-CAP)	03/26/2015	\$66,335
	BLKLK PROPERTY-6TH INSTALLMENT	11/12/2015	\$35,017
	BLKLK PROPERTY-5TH INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-4TH INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-3RD INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-2ND INSTALLMENT	08/04/2015	\$35,017
	BLKLK PROP-10TH INSTALLMENT	03/26/2015	\$35,130
	BLKLK PRIMARY GL-DOWN PAYMENT	08/04/2015	\$11,343
	2015-2016 HIRED AUTO (V-CAP)	03/26/2015	\$5,383
	2015-2016 PROP RENEWAL (V-CAP)	03/26/2015	\$15,368
	2015-2016 XS	05/04/2015	\$40,376
	AOS/CPP-10TH INSTALLMENT	03/26/2015	\$34,983
	AOS/CPP-2ND INSTALLMENT	08/04/2015	\$34,863
	AOS/CPP-3RD INSTALLMENT	09/03/2015	\$34,863
	AOS/CPP-4TH INSTALLMENT	10/01/2015	\$34,863
	AOS/CPP-5TH INSTALLMENT	10/01/2015	\$34,863
	AOS/CPP-6TH INSTALLMENT	11/12/2015	\$34,863
	Total Itemized Transactions with this Payee/Payer		\$2,073,924
	Total Non-Itemized Transactions with this Payee/Payer		\$70,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,144,397

Purpose (C)		Date (D)	Amount (E)
AOS/CPP-7TH INSTALLMENT		12/23/2015	\$34,863
AOS/CPP-8TH INSTALLMENT		03/04/2015	\$34,983
AOS/CPP-9TH INSTALLMENT		03/26/2015	\$34,983
AOS/CPP-DOWN PAYMENT		08/04/2015	\$34,865
AOS/WC SHORT RATE CANCELLATION		10/01/2015	\$61,406
BLKLK BOILER & MACHINERY		08/04/2015	\$9,668
BLKLK COMMERCIAL UMBRELLA		08/04/2015	\$48,097
BLKLK GL-10TH INSTALLMENT		03/26/2015	\$9,740
BLKLK GL-8TH INSTALLMENT		03/04/2015	\$9,740
BLKLK GL-9TH INSTALLMENT		03/26/2015	\$9,740
BLKLK PRIMARY GL-2ND INSTALL		08/04/2015	\$11,337
BLKLK PRIMARY GL-3RD INSTALL		09/03/2015	\$11,337
BLKLK PRIMARY GL-4TH INSTALL		10/01/2015	\$11,337
BLKLK PRIMARY GL-5TH INSTALL		10/01/2015	\$11,337
BLKLK PRIMARY GL-6TH INSTALL		11/12/2015	\$11,337
2015-2015 UNION LIABILITY		05/04/2015	\$155,292
BLKLK PRIMARY GL-7TH INSTALL		12/23/2015	\$11,337
UAW PRIMARY GL-DOWN PAYMENT		08/04/2015	\$17,306
UAW PRIMARY GL-2ND INSTALLMENT		08/04/2015	\$17,306
UAW GL-9TH INSTALLMENT		03/04/2015	\$21,915
UAW GL-8TH INSTALLMENT		03/04/2015	\$21,915
UAW GL-10TH INSTALLMENT		03/26/2015	\$21,915
UAW COMMERCIAL UMBRELLA		08/04/2015	\$401,404
UAW BOILER & MACHINERY		08/04/2015	\$14,994
PRIMARY GL-7TH INSTALLMENT		12/23/2015	\$17,306
PRIMARY GL-6TH INSTALLMENT		11/12/2015	\$15,958
PRIMARY GL-5TH INSTALLMENT		10/01/2015	\$28,643
PRIMARY GL-5TH INSTALLMENT		10/01/2015	\$17,306
PRIMARY GL-4TH INSTALLMENT		10/01/2015	\$17,306
PRIMARY GL-3RD INSTALLMENT		09/03/2015	\$17,306
Total Itemized Transactions with this Payee/Payer			\$2,073,924
Total Non-Itemized Transactions with this Payee/Payer			\$70,473
Total of All Transactions with this Payee/Payer for This Schedule			\$2,144,397
Name and Address (A)			
THE STERLING GROUP			
13900 LAKESIDE CIRCLE		Purpose (C)	Amount (E)
STERLING HEIGHTS		Date (D)	
MI			
48313			
Type or Classification (B)			
MEDICAL BILLING COMPANY			
Name and Address (A)			
THE TIMBERLAND GROUP			
1707 W BIG BEAVER ROAD		Purpose (C)	Amount (E)
TROY		Date (D)	
MI			
48084			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
THE TRANE COMPANY			
27475 MEADOWBROOK RD		Purpose (C)	Amount (E)
NOVI		Date (D)	
MI			
48377-3532			
Type or Classification (B)			
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)			
UAW LU 2337, REG. 9A			
LAS AMERICAS		Purpose (C)	Amount (E)
967 CALLE SANTO DOMINGO URB		Date (D)	
SAN JUAN PR			
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Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5242, REG. 2B			
425 JEFFERSON AVE SUITE 542		Purpose (C)	Amount (E)
THE SECOR BUILDING		Date (D)	
TOLEDO			
OH			
43604			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	TRANSF LU 1292 DUES FRO ESCROW	04/24/2015	\$17,707
FLINT	Total Itemized Transactions with this Payee/Payer		\$17,707
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48506	Total of All Transactions with this Payee/Payer for This Schedule		\$17,707
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	ACCOUNT UAW LU 233 RETIREES	01/26/2015	\$5,000
FAIRFIELD	LOCAL 233 RETIREES	11/13/2015	\$5,000
OH	Total Itemized Transactions with this Payee/Payer		\$10,000
45014	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
		\$10,000	
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	RET WORKERS	12/22/2015	\$82,567
BEDFORD	LEGAL DEFENSE ESCROW FUND	04/30/2015	\$136,053
OH	Total Itemized Transactions with this Payee/Payer		\$218,620
44146-4641	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
		\$218,620	
LOCAL UNION			
Name and Address (A)			
WAYNE STATE UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
656 W KIRBY	STAFF TRAINING	06/05/2015	\$22,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$22,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
WAYNE TREE MANOR	Purpose (C)	Date (D)	Amount (E)
35100 VAN BORN	FOOD FOR XMAS PARTY	12/11/2015	\$7,500
WAYNE	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
48184	Total of All Transactions with this Payee/Payer for This Schedule		\$10,650
Type or Classification (B)			
HOTEL & BANQUET			
Name and Address (A)		Purpose (C)	Date (D)
WESTERN ASSET MANAGEMENT	2015 Q3 ADVISORY FEES	11/30/2015	\$24,768
	2015 Q2 ADVISORY FEES	08/31/2015	\$67,354
P.O. BOX 894139	2015 Q1 ADVISORY FEES	05/31/2015	\$25,111
LOS ANGELES	2015 Q3 ADVISORY FEES	11/30/2015	\$67,171
CA	2014 Q4 ADVISORY FEES	02/28/2015	\$25,152
90189-4139	2015 Q1 ADVISORY FEES	05/31/2015	\$67,182
	2015 Q2 ADVISORY FEES	08/31/2015	\$25,673
Type or Classification (B)		2014 Q4 ADVISORY FEES	\$66,528
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$368,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,939
Name and Address (A)			
WHITMAN ASSOCIATES INC	Purpose (C)	Date (D)	Amount (E)
1712 EYE STREET NW SUITE 2	Total Itemized Transactions with this Payee/Payer		\$0
TEMPORARY DIVISION	Total Non-Itemized Transactions with this Payee/Payer		\$10,833
WHASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
DC			
20006			
Type or Classification (B)			
TEMPORARY STAFFING AGENCY			
Name and Address (A)		Purpose (C)	Date (D)
WILLIAM A. DONIUS DBA RIGHT BRAIN	STAFF TRAINING-BLACK LAKE	06/18/2015	\$12,500
INSTITUTE	Total Itemized Transactions with this Payee/Payer		\$12,500
2E	Total Non-Itemized Transactions with this Payee/Payer		\$0
5290 WATERMAN BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
ST LOUIS			
MO			
63108			

Type or Classification (B)			
TRAINING			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	QUARTERLY SUMMARY BILL	08/05/2015	\$5,163
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,163
IL	Total Non-Itemized Transactions with this Payee/Payer		\$34,844
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
PHX-RWE-CCS			
DALLAS			
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET			
NEW ORLEANS			
LA			
70130			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019			
CAROL STREAM			
IL			
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
COHEN WEISS & SIMON LLP			
330 WEST 42ND STREET			
NEW YORK			
NY			
10036-6976			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CUSTOM PROMOTIONS INC			
SUITE 200			
17520 W 12 MILE RD			
SOUTHFIELD			
MI			
48076			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
DELTA AIRLINES			
1020 DELTA BLVD			
CINCINNATI			
OH			
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859			
DETROIT			
MI			
48260-0001			

Type or Classification (B)			
UTILITY			
Name and Address (A)			
ESTWOW PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
14412 VAUXHALL DRIVE	FOC SUPPLIES	02/09/2015	\$15,035
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$15,035
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,239
48313	Total of All Transactions with this Payee/Payer for This Schedule		\$19,274
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
HANSON RENAISSANCE COURT	Purpose (C)	Date (D)	Amount (E)
SUITE 2160	Total Itemized Transactions with this Payee/Payer		\$0
400 RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,976
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,976
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	FOC INSERTS	04/14/2015	\$26,443
DETROIT	CONCON 2015 PROCEEDINGS BOOKS	04/30/2015	\$15,386
MI	Total Itemized Transactions with this Payee/Payer		\$41,829
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$9,810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,639
PRINTING COMPANY			
Name and Address (A)			
KI TECHNOLOGY GROUP	Purpose (C)	Date (D)	Amount (E)
SUITE 20	FOC 16 - FIRST DEPOSIT	12/09/2015	\$6,750
4750 S HAGADORN ROAD	BAL OWED FOR FOC15	05/01/2015	\$11,730
EAST LANSING	Total Itemized Transactions with this Payee/Payer		\$18,480
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48823	Total of All Transactions with this Payee/Payer for This Schedule		\$18,480
Type or Classification (B)			
WEB SITE MAINTENANCE			
Name and Address (A)			
LONDON CHOP HOUSE	Purpose (C)	Date (D)	Amount (E)
155 W CONGRESS	MEETING EXPENSE	01/14/2015	\$6,925
DETROIT	MEETING EXPENSE	05/18/2015	\$6,528
MI	MEETING EXPENSE	09/17/2015	\$6,471
48226	Total Itemized Transactions with this Payee/Payer		\$19,924
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,829
RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule		\$22,753
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	2015 FOC - FEE	03/24/2015	\$50,400
EAST MOLINE	YEARLY MAINTENANCE FEE	10/28/2015	\$9,000
IL	Total Itemized Transactions with this Payee/Payer		\$59,400
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$3,002
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,402
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 6292	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
PAYMENT CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
CAROL STREAM			
IL			
60197-6292			
Type or Classification (B)			

SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D			
PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/24/2015	\$7,405
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,405
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,405
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B			
5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE	04/24/2015	\$18,941
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,941
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,941
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL DAYTON OH 45434-5605			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,308
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,308
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B			
2507 HARVARD CLEVELAND OH 44105	13TH REBATE	04/24/2015	\$6,340
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,340
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,340
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9			
1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE	04/24/2015	\$30,274
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,274
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,274
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE	04/24/2015	\$10,396
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,396
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,396
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B			
11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE	04/24/2015	\$40,437
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,437
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1118, REG. 2B			
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,740
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,740
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B	13TH REBATE	05/29/2015	\$14,332
2761 N 50 EAST	Total Itemized Transactions with this Payee/Payer		\$14,332
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$14,332
46901			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B	13TH REBATE	04/24/2015	\$80,431
2300 ASHLAND AVE	Total Itemized Transactions with this Payee/Payer		\$80,431
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$80,431
43620-1207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B	13TH REBATE	04/24/2015	\$11,139
PO BOX 732	Total Itemized Transactions with this Payee/Payer		\$11,139
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,139
44871-0732			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	13TH REBATE	04/24/2015	\$13,126
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$13,126
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$175
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,301
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	13TH REBATE	04/24/2015	\$11,995
1116 S MEARS	Total Itemized Transactions with this Payee/Payer		\$11,995
WHITEHALL	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,995
49461-1731			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	13TH REBATE	04/24/2015	\$10,987
24249 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$10,987
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,987
48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 10/2015	12/07/2015	\$9,830
17250 HUMMEL ROAD	PCT REBATE PAYMENT 1/2015	03/10/2015	\$9,201
BROOKPARK	PCT REBATE PAYMENT 7/2015	09/11/2015	\$5,730
OH	PCT REBATE PAYMENT 12/2014	02/25/2015	\$8,882
44142-2134	13TH REBATE	04/24/2015	\$17,315
Type or Classification (B)	PCT REBATE PAYMENT 2/2015	04/13/2015	\$8,973
LOCAL UNION	PCT REBATE PAYMENT 6/2015	08/26/2015	\$9,521
	PCT REBATE PAYMENT 4/2015	06/22/2015	\$30,053
	PCT REBATE PAYMENT 9/2015	11/09/2015	\$13,976
	PCT REBATE PAYMENT 11/2014	01/21/2015	\$8,086
	PCT REBATE PAYMENT 8/2015	10/05/2015	\$8,090
	PCT REBATE PAYMENT 5/2015	07/28/2015	\$8,799
	Total Itemized Transactions with this Payee/Payer		\$138,456
	Total Non-Itemized Transactions with this Payee/Payer		\$909
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,365
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	04/24/2015	\$26,844
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$26,844
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,844

MI 48312-5428			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4	Purpose (C)	Date (D)	Amount (E)
1100 W CHRYSLER DRIVE	13TH REBATE	04/24/2015	\$60,074
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$60,074
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61008-6003	Total of All Transactions with this Payee/Payer for This Schedule		\$60,074
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 356	13TH REBATE	04/24/2015	\$5,492
CHELSEA	Total Itemized Transactions with this Payee/Payer		\$5,492
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48118	Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY	13TH REBATE	04/24/2015	\$12,391
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$12,391
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76117-3544	Total of All Transactions with this Payee/Payer for This Schedule		\$12,391
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	13TH REBATE	04/24/2015	\$5,978
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$5,978
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904-2152	Total of All Transactions with this Payee/Payer for This Schedule		\$5,978
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$9,693
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,693
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/24/2015	\$27,295
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$27,295
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$27,295
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	13TH REBATE	04/24/2015	\$46,252
WARREN	Total Itemized Transactions with this Payee/Payer		\$46,252
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$46,252
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
1287 W THOMAS ALLEN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$11,488
COOKEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,488
TN			
38501			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1415, REG. 5	Purpose (C)	Date (D)	Amount (E)
6650 E ARIZONA AVE UNIT 11	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$5,651
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,651
80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9	Purpose (C)	Date (D)	Amount (E)
230 OELKERS STREET	Total Itemized Transactions with this Payee/Payer		\$0
N TONAWANDA	Total Non-Itemized Transactions with this Payee/Payer		\$7,784
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,784
14120-4030			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	13TH REBATE	04/24/2015	\$13,399
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$13,399
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43551	Total of All Transactions with this Payee/Payer for This Schedule		\$13,399
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	13TH REBATE	04/24/2015	\$11,221
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$11,221
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60538-1103	Total of All Transactions with this Payee/Payer for This Schedule		\$11,221
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	13TH REBATE	04/24/2015	\$18,155
DETROIT	Total Itemized Transactions with this Payee/Payer		\$18,155
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$18,155
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 241	Total Itemized Transactions with this Payee/Payer		\$0
MIDDLETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$16,114
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,114
19709			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVE	13TH REBATE	04/24/2015	\$40,670
WARREN	Total Itemized Transactions with this Payee/Payer		\$40,670
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$40,670
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A	13TH REBATE	04/24/2015	\$5,678
SUITE 2C	Total Itemized Transactions with this Payee/Payer		\$5,678
960 TURNPIKE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$36,116
CANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$41,794
MA			
02021			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 160, REG. 1		Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVE		13TH REBATE	04/24/2015	\$26,685
WARREN		Total Itemized Transactions with this Payee/Payer		\$26,685
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-2714		Total of All Transactions with this Payee/Payer for This Schedule		\$26,685
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1612, REG. 9		Purpose (C)	Date (D)	Amount (E)
UNIT #107		13TH REBATE	04/24/2015	\$8,323
550 STATE ROAD		Total Itemized Transactions with this Payee/Payer		\$8,323
BENSALEM		Total Non-Itemized Transactions with this Payee/Payer		\$0
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
19020				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1617, REG. 8		Purpose (C)	Date (D)	Amount (E)
425 SNYDER RD		Total Itemized Transactions with this Payee/Payer		\$0
MORRISTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$16,314
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$16,314
37813-1442				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 163, REG. 1A		Purpose (C)	Date (D)	Amount (E)
450 S MERRIMAN ROAD		13TH REBATE	04/24/2015	\$24,958
WESTLAND		Total Itemized Transactions with this Payee/Payer		\$24,958
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48186-5048		Total of All Transactions with this Payee/Payer for This Schedule		\$24,958
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1639, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 50353		Total Itemized Transactions with this Payee/Payer		\$0
MOBILE		Total Non-Itemized Transactions with this Payee/Payer		\$8,536
AL		Total of All Transactions with this Payee/Payer for This Schedule		\$8,536
36605				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 167, REG. 1D		Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW		13TH REBATE	04/24/2015	\$6,927
WYOMING		Total Itemized Transactions with this Payee/Payer		\$6,927
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
49509-1466		Total of All Transactions with this Payee/Payer for This Schedule		\$6,927
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1672, REG. 4		Purpose (C)	Date (D)	Amount (E)
1604 46TH STREET		Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES		Total Non-Itemized Transactions with this Payee/Payer		\$5,437
IA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
50310				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1700, REG. 1		Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD		13TH REBATE	04/24/2015	\$35,883
DETROIT		Total Itemized Transactions with this Payee/Payer		\$35,883
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48234-1107		Total of All Transactions with this Payee/Payer for This Schedule		\$35,883
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1703, REG. 1D			
1950 INDUSTRIAL BLVD	Total Itemized Transactions with this Payee/Payer		\$0
MUSKEGON	Total Non-Itemized Transactions with this Payee/Payer		\$7,102
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,102
49442-6114			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	13TH REBATE	04/24/2015	\$13,220
MD	Total Itemized Transactions with this Payee/Payer		\$13,220
21740-9140	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,220
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B			
2121 SALT SPRG RD SW	Purpose (C)	Date (D)	Amount (E)
WARREN	13TH REBATE	04/24/2015	\$18,466
OH	Total Itemized Transactions with this Payee/Payer		\$18,466
44481-9788	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,466
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
PO BOX 938			
ALLEN PARK			
MI			
48101			
Type or Classification (B)			
LOCAL UNION	REBATES RELEASED	10/28/2015	\$33,236
	13TH REBATE	04/24/2015	\$49,581
	Total Itemized Transactions with this Payee/Payer		\$82,817
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,817
Name and Address (A)			
UAW LU 1781, REG. 1			
SUITE 202	Purpose (C)	Date (D)	Amount (E)
21411 CIVIC CENTER DRIVE	13TH REBATE	04/24/2015	\$10,217
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$10,217
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$10,217
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4			
3323 KEARNEY AVE	Purpose (C)	Date (D)	Amount (E)
RACINE	13TH REBATE	04/24/2015	\$7,281
WI	Total Itemized Transactions with this Payee/Payer		\$7,281
53403-4320	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,281
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY	Purpose (C)	Date (D)	Amount (E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$8,922
70129-1811	Total of All Transactions with this Payee/Payer for This Schedule		\$8,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1D			
PO BOX 7280	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,791
48507-0280	Total of All Transactions with this Payee/Payer for This Schedule		\$6,791
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	04/24/2015	\$14,173
LIVONIA	PCT REBATE PAYMENT 6/2011	12/03/2015	\$7,190
MI	Total Itemized Transactions with this Payee/Payer		\$21,363
48150	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,363
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 830628	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$6,443
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,443
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9781 THOMAS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEESBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,230
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,230
45135-9292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	13TH REBATE	04/24/2015	\$24,475
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$24,475
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$24,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE S.W.	13TH REBATE	04/24/2015	\$6,386
WYOMING	Total Itemized Transactions with this Payee/Payer		\$6,386
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49548-3057	Total of All Transactions with this Payee/Payer for This Schedule		\$6,386
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1904, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2808 N HIGHLAND DRIVE	REBATES 9/12/11 & 3-4/8/2012	07/08/2015	\$5,748
CONNERSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,748
IN	Total Non-Itemized Transactions with this Payee/Payer		\$467
47331-1825	Total of All Transactions with this Payee/Payer for This Schedule		\$6,215
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 194, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 8	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LIBERTY	Total Non-Itemized Transactions with this Payee/Payer		\$6,290
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,290
46554-0008			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1972, REG. 1D	Purpose (C)	Date (D)	Amount (E)
OFFICE 5	Total Itemized Transactions with this Payee/Payer		\$0
254 COLFAX AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,972
BENTON HARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$9,972
MI			
49022-4747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B	13TH REBATE	04/24/2015	\$23,787
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$23,787
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$23,787
44054-2420			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	13TH REBATE	04/24/2015	\$22,282
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$22,282
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$22,282
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVE	13TH REBATE	04/24/2015	\$6,091
LIMA	Total Itemized Transactions with this Payee/Payer		\$6,091
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVE	PCT REBATE PAYMENT 4/2015	06/22/2015	\$6,074
LIMA	PCT REBATE PAYMENT 5/2015	06/26/2015	\$9,383
OH	13TH REBATE	04/24/2015	\$9,564
45804	PCT REBATE PAYMENT 9/2015	11/09/2015	\$6,567
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,588
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$37,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,330
Name and Address (A)			
UAW LU 21, REG. 1D	Purpose (C)	Date (D)	Amount (E)
6237 CEDAR RUN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
C/O BOB LARCUM	Total Non-Itemized Transactions with this Payee/Payer		\$5,516
TRAVERSE CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,516
MI			
49684			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE	13TH REBATE	04/24/2015	\$19,536
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$19,536
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$19,536
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 704	PCT REBATE PAYMENT 12/2014	01/22/2015	\$8,022
256 WEST 38TH STREET	13TH REBATE	04/24/2015	\$18,077
NEW YORK	PCT REBATE PAYMENT 10/2015	11/20/2015	\$9,564
NY	PCT REBATE PAYMENT 1/2015	02/25/2015	\$10,245
10018	PCT REBATE PAYMENT 2/2015	03/19/2015	\$7,239
Type or Classification (B)	PCT REBATE PAYMENT 4/2015	06/22/2015	\$7,388
LOCAL UNION	PCT REBATE PAYMENT 3/2015	04/13/2015	\$10,439
	PCT REBATE PAYMENT 5/2015	06/26/2015	\$10,658
	PCT REBATE PAYMENT 9/2015	11/09/2015	\$7,792
	PCT REBATE PAYMENT 8/2015	09/11/2015	\$9,647
	PCT REBATE PAYMENT 11/2015	12/17/2015	\$9,092
	PCT REBATE PAYMENT 7/2015	08/26/2015	\$8,497
	PCT REBATE PAYMENT 6/2015	07/28/2015	\$8,719
	Total Itemized Transactions with this Payee/Payer		\$125,379
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,379
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2114	Total Non-Itemized Transactions with this Payee/Payer		\$7,016
BOLINGBROOK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016

IL 60440-0314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/24/2015	\$15,868
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,868
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,868
UAW LU 2121, REG. 9A UNIT 1 BOX 3 2 CHAPMAN LANE GALES FERRY CT 06335-1222	13TH REBATE	04/24/2015	\$11,656
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,656
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,656
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE	04/24/2015	\$11,687
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,687
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,687
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	13TH REBATE	04/24/2015	\$32,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,690
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,690
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	13TH REBATE	04/24/2015	\$18,688
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,688
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,688
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE	04/24/2015	\$53,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,350
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,350
UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	13TH REBATE	04/24/2015	\$9,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,074
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$961
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,035
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	13TH REBATE	05/15/2015	\$9,074
	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,074

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD	13TH REBATE	04/24/2015	\$29,395
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$29,395
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$29,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D			
2114 EAST STREET	13TH REBATE	05/12/2015	\$5,628
LANSING	REBATES 6/2012 AND 4/2015	07/23/2015	\$6,735
MI	Total Itemized Transactions with this Payee/Payer		\$12,363
48906-4103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,363
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$11,149
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,149
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2279, REG. 2B			
17131 OLD 65	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$12,423
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,423
45830			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1			
39209 MOUND RD	13TH REBATE	04/24/2015	\$27,571
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$27,571
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$27,571
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1			
45116 CASS AVENUE	13TH REBATE	04/24/2015	\$25,175
UTICA	Total Itemized Transactions with this Payee/Payer		\$25,175
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48317	Total of All Transactions with this Payee/Payer for This Schedule		\$25,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4			
3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$13,583
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,583
60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9			
840 HANSHAW ROAD	13TH REBATE	04/24/2015	\$7,856
ITHACA	PENDEDED REBATES RELEASED	03/06/2015	\$11,473
NY	Total Itemized Transactions with this Payee/Payer		\$19,329
14850-1589	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,329

(B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2303, REG. 8	
1601 JP HENNESSY DR LAVERGNE TN 37086	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2308, REG. 2B	
2525 WAYNE MADISON RD TRENTON OH 45067	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2317, REG. 2B	
3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2320, REG. 9A	
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2324, REG. 9A	
4TH FLOOR 650 BEACON ST BOSTON MA 02215-2007	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2325, REG. 9A	
STE 1600 50 BROADWAY NEW YORK NY 10004-1607	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2326, REG. 9	
PO BOX 395 EDISON NJ 08817	
Type or Classification (B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 2327, REG. 9	
598 SHILOH PIKE BRIDGETON NJ 08302	
Type or Classification (B)	
LOCAL UNION	

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,041
Total of All Transactions with this Payee/Payer for This Schedule		\$8,041

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$6,343
Total Itemized Transactions with this Payee/Payer		\$6,343
Total Non-Itemized Transactions with this Payee/Payer		\$9,909
Total of All Transactions with this Payee/Payer for This Schedule		\$16,252

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$6,207
Total Itemized Transactions with this Payee/Payer		\$6,207
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,207

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$34,868
Total Itemized Transactions with this Payee/Payer		\$34,868
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$34,868

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$5,515
Total Itemized Transactions with this Payee/Payer		\$5,515
Total Non-Itemized Transactions with this Payee/Payer		\$3,007
Total of All Transactions with this Payee/Payer for This Schedule		\$8,522

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$15,802
Total Itemized Transactions with this Payee/Payer		\$15,802
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$15,802

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$8,514
Total Itemized Transactions with this Payee/Payer		\$8,514
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,514

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$25,145
Total of All Transactions with this Payee/Payer for This Schedule		\$25,145

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B	PCT REBATE PAYMENT 4/2015	06/22/2015	\$5,739
PO BOX 4239	PCT REBATE PAYMENT 11/2014	01/21/2015	\$5,167
HAMMOND	13TH REBATE	04/24/2015	\$5,515
IN	Total Itemized Transactions with this Payee/Payer		\$16,421
46324-0239	Total Non-Itemized Transactions with this Payee/Payer		\$27,166
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,587
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B	13TH REBATE	04/24/2015	\$5,725
PO BOX 95	Total Itemized Transactions with this Payee/Payer		\$5,725
GREENCASTLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,725
46135			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383, REG. 8	13TH REBATE	04/24/2015	\$6,962
PO BOX 668	Total Itemized Transactions with this Payee/Payer		\$6,962
SHELBYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,962
40066-0668			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2407, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 642	Total Non-Itemized Transactions with this Payee/Payer		\$7,731
UAW REGION 3	Total of All Transactions with this Payee/Payer for This Schedule		\$7,731
RUSSELLVILLE			
KY			
42276-0642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX M	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
WILKES BARRE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
PA			
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A	13TH REBATE	04/24/2015	\$18,136
1226 MONROE	Total Itemized Transactions with this Payee/Payer		\$18,136
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,136
48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4	13TH REBATE	04/24/2015	\$10,676
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$10,676
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$405
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,081
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	13TH REBATE	04/24/2015	\$69,381
8040 NE 69 HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$69,381
PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$69,381
64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2500, REG. 1	Purpose (C)	Date (D)	Amount (E)
405 RIVARD ST	13TH REBATE	04/24/2015	\$9,459
DETROIT	Total Itemized Transactions with this Payee/Payer		\$9,459
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,846
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$14,305
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	PCT REBATE PAYMENT 3/2015	04/28/2015	\$5,226
88 ELM DRIVE, SOUTH	PCT REBATE PAYMENT 1/2015	03/19/2015	\$6,335
WALLACEBURG ON	PCT REBATE PAYMENT 2/2015	03/19/2015	\$6,264
00	PCT REBATE PAYMENT 12/2014	02/25/2015	\$5,910
00000	13TH REBATE	04/24/2015	\$10,773
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,508
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$36,508
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5	13TH REBATE	04/24/2015	\$49,768
2505 W E ROBERTS STREET	Total Itemized Transactions with this Payee/Payer		\$49,768
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$49,768
75051-1025			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	13TH REBATE	04/24/2015	\$12,142
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$12,142
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,142
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 890539	Total Non-Itemized Transactions with this Payee/Payer		\$19,178
OKLAHOMA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,178
OK			
73189-0539			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5	13TH REBATE	04/24/2015	\$21,994
STE 640A	PENDEED REBATES RELEASED	01/13/2015	\$26,482
2030 ADDISON STREET	Total Itemized Transactions with this Payee/Payer		\$48,476
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$48,476
94704-1158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B	13TH REBATE	04/24/2015	\$7,767
PO BOX B	Total Itemized Transactions with this Payee/Payer		\$7,767
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
46904			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 298, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
7887 BRYAN DAIRY ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,934
LARGO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,934
FL			
33777			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A			

22693 VAN HORN ROAD WOODHAVEN MI 48183	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$44,634
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,634
Name and Address (A)			
UAW LU 3047, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1205 ELIZABETHTOWN KY 42702-1205	13TH REBATE	04/24/2015	\$6,028
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
Name and Address (A)			
UAW LU 3053, REG. 2B	Purpose (C)	Date (D)	Amount (E)
308 S THORPE PL WEST TERRE HAUTE IN 47855	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,272
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272
Name and Address (A)			
UAW LU 3058, REG. 8	Purpose (C)	Date (D)	Amount (E)
12 LONE OAK DRIVE EMINENCE KY 40019-1168	13TH REBATE	04/24/2015	\$5,301
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,301
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/24/2015	\$40,157
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,157
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,157
Name and Address (A)			
UAW LU 3151, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 338 CHRISTIENSBURG VA 24068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,039
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,039
Name and Address (A)			
UAW LU 3212, REG. 4	Purpose (C)	Date (D)	Amount (E)
11731 SOUTH AVE O CHICAGO IL 60617	13TH REBATE	04/24/2015	\$6,157
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,157
	Total Non-Itemized Transactions with this Payee/Payer		\$2,938
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE	04/24/2015	\$15,048
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,048
	Total Non-Itemized Transactions with this Payee/Payer		\$60
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,108
Name and Address (A)			
UAW LU 342, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 387 LEBANON	6/2014,1/2015-5/2015 REBATES	08/05/2015	\$8,151
	Total Itemized Transactions with this Payee/Payer		\$8,151
	Total Non-Itemized Transactions with this Payee/Payer		\$3,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,913

TN 37087			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	13TH REBATE	04/24/2015	\$15,040
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$15,040
NC	Total Non-Itemized Transactions with this Payee/Payer		\$295
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$15,335
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD	13TH REBATE	04/24/2015	\$6,651
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$6,651
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48706-2207	Total of All Transactions with this Payee/Payer for This Schedule		\$6,651
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A	Purpose (C)	Date (D)	Amount (E)
4571 DIVISION STREET	13TH REBATE	04/24/2015	\$17,451
TRENTON	Total Itemized Transactions with this Payee/Payer		\$17,451
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,202
48183-4790	Total of All Transactions with this Payee/Payer for This Schedule		\$18,653
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 122-124	13TH REBATE	04/24/2015	\$11,660
97 SOUTH STREET	PCT REBATE PAYMENT 12/2014	02/25/2015	\$5,117
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$16,777
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,666
06110	Total of All Transactions with this Payee/Payer for This Schedule		\$25,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$21,279
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$21,279
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A	Purpose (C)	Date (D)	Amount (E)
24250 TELEGRAPH ROAD	13TH REBATE	04/24/2015	\$16,370
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$16,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48134-9223	Total of All Transactions with this Payee/Payer for This Schedule		\$16,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3999, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	13TH REBATE	04/24/2015	\$8,319
UAW REGION 9A	Total Itemized Transactions with this Payee/Payer		\$8,319
BATH	Total Non-Itemized Transactions with this Payee/Payer		\$0
ME	Total of All Transactions with this Payee/Payer for This Schedule		\$8,319
04530-0213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1	13TH REBATE	04/24/2015	\$18,540
50595 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$18,540
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,540
48087			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B			
3671 URBANA ROAD	13TH REBATE	04/24/2015	\$10,960
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$10,960
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45502-9548	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
2005 TOBSAL CT	13TH REBATE	04/24/2015	\$44,245
WARREN	Total Itemized Transactions with this Payee/Payer		\$44,245
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$44,245
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5			
SUITE 200	13TH REBATE	04/24/2015	\$14,274
2633 EASTLAKE AVE	Total Itemized Transactions with this Payee/Payer		\$14,274
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,274
98102			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199, REG. 2B			
212 N MARKET STREET	Total Itemized Transactions with this Payee/Payer		\$0
MINERVA	Total Non-Itemized Transactions with this Payee/Payer		\$8,280
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,280
44657			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH ST	13TH REBATE	04/24/2015	\$8,825
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$8,825
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$8,825
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 435, REG. 8			
3304 OLD CAPITOL TRL	PENDE REBATES RELEASED	09/18/2015	\$14,764
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$14,764
DE	Total Non-Itemized Transactions with this Payee/Payer		\$5,154
19808-6210	Total of All Transactions with this Payee/Payer for This Schedule		\$19,918
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B			
PO BOX 804	13TH REBATE	04/24/2015	\$5,896
1411 "H" STREET	Total Itemized Transactions with this Payee/Payer		\$5,896
BEDFORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,896
47421-0804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4			
13TH REBATE		04/24/2015	\$14,087
4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Payer		\$14,087
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,087
50313-2213			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4616, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 43	13TH REBATE	04/24/2015	\$16,316
CARLISLE	Total Itemized Transactions with this Payee/Payer		\$16,316
SC	Total Non-Itemized Transactions with this Payee/Payer		\$1,855
29031	Total of All Transactions with this Payee/Payer for This Schedule		\$18,171
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER STREET	13TH REBATE	04/24/2015	\$7,401
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$7,401
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601-4600	Total of All Transactions with this Payee/Payer for This Schedule		\$7,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 481, REG. 9	Purpose (C)	Date (D)	Amount (E)
4320 FEDERAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
BATAVIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,922
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,922
14020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG 1D	Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST	13TH REBATE	05/15/2015	\$16,316
LANSING	Total Itemized Transactions with this Payee/Payer		\$16,316
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48912-1030	Total of All Transactions with this Payee/Payer for This Schedule		\$16,316
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET	13TH REBATE	04/24/2015	\$6,655
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$6,655
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$6,655
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 446	13TH REBATE	04/24/2015	\$5,048
MENDON	Total Itemized Transactions with this Payee/Payer		\$5,048
MI	Total Non-Itemized Transactions with this Payee/Payer		\$455
49072-0446	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5	Purpose (C)	Date (D)	Amount (E)
2266 SAN DIEGO AVE.	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
92110-2925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5	Purpose (C)	Date (D)	Amount (E)
6508 S ROSEMEAD BLVD	13TH REBATE	04/24/2015	\$16,940
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$16,940
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90660	Total of All Transactions with this Payee/Payer for This Schedule		\$16,940
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1	13TH REBATE	04/24/2015	\$6,448
PO BOX 15310	Total Itemized Transactions with this Payee/Payer		\$6,448
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,448
48224-0310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	13TH REBATE	04/24/2015	\$13,364
PO BOX 10	Total Itemized Transactions with this Payee/Payer		\$13,364
MT HOLLY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$13,364
28120-0010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8	13TH REBATE	04/24/2015	\$7,674
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$7,674
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8	13TH REBATE	04/24/2015	\$5,076
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$5,076
HIGH POINT	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,076
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9	13TH REBATE	04/24/2015	\$6,565
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$6,565
35 GEORGE KARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$1,826
WILLIAMSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,391
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4	13TH REBATE	04/24/2015	\$50,304
13550 S TORRENCE AVENUE	Total Itemized Transactions with this Payee/Payer		\$50,304
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$50,304
60633-1820			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A	13TH REBATE	04/24/2015	\$25,895
PO BOX 7275	Total Itemized Transactions with this Payee/Payer		\$25,895
GROTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$25,895
06340-7275			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4	13TH REBATE	04/24/2015	\$16,549
2920 OREGON STREET	Total Itemized Transactions with this Payee/Payer		\$16,549
OSHKOSH	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,549
64901			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 5810, REGION 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$31,165
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$31,165
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 588, REG. 4	Total of All Transactions with this Payee/Payer for This Schedule		\$31,165
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$18,478
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$18,478
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 592, REG. 4	Total of All Transactions with this Payee/Payer for This Schedule		\$18,478
112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/26/2015	\$5,173
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,173
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 5960, REG. 1	Total of All Transactions with this Payee/Payer for This Schedule		\$5,173
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$24,149
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$24,149
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 598, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule		\$24,149
G-3293 VAN SLYKE RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/15/2015	\$46,007
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$46,007
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 599, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule		\$46,007
812 LEITH STREET FLINT MI 48505-4599	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/15/2015	\$6,231
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,231
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 6, REG. 4	Total of All Transactions with this Payee/Payer for This Schedule		\$6,231
3520 W NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$5,923
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,923
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 600, REG. 1A	Total of All Transactions with this Payee/Payer for This Schedule		\$5,923
10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDEED REBATES RELEASED	01/21/2015	\$55,611
LOCAL UNION	13TH REBATE	05/06/2015	\$126,367
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$181,978
UAW LU 602, REG. 1D	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,978
	Purpose (C)	Date (D)	Amount (E)

2510 W MICHIGAN AVE. LANSING MI 48917		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	05/06/2015	\$40,849
		Total Itemized Transactions with this Payee/Payer		\$40,849
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$40,849
Name and Address (A)				
UAW LU 629, REG. 9				
PO BOX 121 CORRY PA 16407		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,991
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,991
LOCAL UNION				
Name and Address (A)				
UAW LU 647, REG. 2B				
10020 READING ROAD CINCINNATI OH 45241-3108		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$15,448
		Total Itemized Transactions with this Payee/Payer		\$15,448
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,448
LOCAL UNION				
Name and Address (A)				
UAW LU 651, REG. 1D				
3518 ROBERT T LONGWAY BLVD FLINT MI 48506		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	05/15/2015	\$5,853
		Total Itemized Transactions with this Payee/Payer		\$5,853
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,853
LOCAL UNION				
Name and Address (A)				
UAW LU 652, REG. 1D				
426 CLARE STREET LANSING MI 48917		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	05/15/2015	\$29,158
		Total Itemized Transactions with this Payee/Payer		\$29,158
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,158
LOCAL UNION				
Name and Address (A)				
UAW LU 653, REG. 1				
670 E WALTON BLVD PONTIAC MI 48340		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$18,529
		Total Itemized Transactions with this Payee/Payer		\$18,529
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,529
LOCAL UNION				
Name and Address (A)				
UAW LU 659, REG. 1D				
4549 VAN SLYKE RD. FLINT MI 48507		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	05/08/2015	\$38,555
		Total Itemized Transactions with this Payee/Payer		\$38,555
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,555
LOCAL UNION				
Name and Address (A)				
UAW LU 668, REG. 1D				
2104 FARMER ST SAGINAW MI 48601-4642		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$5,099
		Total Itemized Transactions with this Payee/Payer		\$5,099
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,099
LOCAL UNION				
Name and Address (A)				
UAW LU 677, REG. 9				
2101 MACK BLVD ALLEN TOWN		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$21,617
		Total Itemized Transactions with this Payee/Payer		\$21,617
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,617

PA 18103-5697			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 EAST HOFFER STREET	13TH REBATE	04/24/2015	\$69,883
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$69,883
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46902	Total of All Transactions with this Payee/Payer for This Schedule		\$69,883
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9	Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET	13TH REBATE	04/24/2015	\$12,621
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$12,621
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14094-3199	Total of All Transactions with this Payee/Payer for This Schedule		\$12,621
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY	13TH REBATE	04/24/2015	\$23,915
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$23,915
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,599
48601	Total of All Transactions with this Payee/Payer for This Schedule		\$25,514
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE	13TH REBATE	04/24/2015	\$47,873
DETROIT	Total Itemized Transactions with this Payee/Payer		\$47,873
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48215-1744	Total of All Transactions with this Payee/Payer for This Schedule		\$47,873
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD	13TH REBATE	04/24/2015	\$8,292
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$8,292
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY	13TH REBATE	04/24/2015	\$13,955
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$13,955
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
64116	Total of All Transactions with this Payee/Payer for This Schedule		\$13,955
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A	Purpose (C)	Date (D)	Amount (E)
541 N. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BRISTOL	Total Non-Itemized Transactions with this Payee/Payer		\$12,209
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$12,209
06010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
909 JUNIPER ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
GIRARD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
PA			
16417-1251			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100	13TH REBATE	04/24/2015	\$9,972
COUNTRYSIDE	9/2014 REBATES	02/16/2015	\$8,444
IL	Total Itemized Transactions with this Payee/Payer		\$18,416
60525-3987	Total Non-Itemized Transactions with this Payee/Payer		\$4,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,759
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A			
281 DETROIT AVE	13TH REBATE	05/07/2015	\$19,921
MONROE	Total Itemized Transactions with this Payee/Payer		\$19,921
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48162	Total of All Transactions with this Payee/Payer for This Schedule		\$19,921
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D			
450 CLARE STREET	13TH REBATE	05/07/2015	\$12,018
LANSING	Total Itemized Transactions with this Payee/Payer		\$12,018
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$12,018
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B			
7876 N 500 W	Total Itemized Transactions with this Payee/Payer		\$0
RIDGEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,342
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,342
47380			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8			
3 RIVERTON ROAD	13TH REBATE	04/24/2015	\$5,830
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$5,830
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4			
205 N JAMES	13TH REBATE	04/24/2015	\$7,849
OTTUMWA	Total Itemized Transactions with this Payee/Payer		\$7,849
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52501	Total of All Transactions with this Payee/Payer for This Schedule		\$7,849
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	13TH REBATE	04/24/2015	\$11,637
DECATUR	Total Itemized Transactions with this Payee/Payer		\$11,637
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$11,637
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 5			
3774 SOUTH KALAMATH	Total Itemized Transactions with this Payee/Payer		\$0
ENGLEWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$10,607
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,607
80110			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	13TH REBATE	04/24/2015	\$10,272
WARREN	4,5,6/2015 REBATE	08/04/2015	\$17,021
MI	Total Itemized Transactions with this Payee/Payer		\$27,293
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,293
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA ST	13TH REBATE	04/24/2015	\$21,706
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$21,706
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$21,706
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7770, REG 9A	Purpose (C)	Date (D)	Amount (E)
150 ADMIRAL KALBFUS RD	Total Itemized Transactions with this Payee/Payer		\$0
NEWPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,077
RI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
02840			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
1924 ROSA PARKS BLVD	13TH REBATE	04/24/2015	\$13,371
DETROIT	PCT REBATE PAYMENT 11/2014	01/08/2015	\$7,237
MI	PCT REBATE PAYMENT 1/2015	03/19/2015	\$7,215
48216	Total Itemized Transactions with this Payee/Payer		\$27,823
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,823
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	13TH REBATE	04/24/2015	\$5,776
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$5,776
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$5,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 702	13TH REBATE	04/24/2015	\$12,570
256 W 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$12,570
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,570
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8275 REG 9	Purpose (C)	Date (D)	Amount (E)
1528 HAINES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEVITTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$10,128
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,128
19055			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE	13TH REBATE	04/24/2015	\$17,642
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$17,642
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$17,642
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	13TH REBATE	04/24/2015	\$51,148
2615 WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$51,148
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$51,148
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN ST	13TH REBATE	04/24/2015	\$13,266
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$13,266
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75050	Total of All Transactions with this Payee/Payer for This Schedule		\$13,266
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 427	13TH REBATE	04/24/2015	\$6,962
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$6,962
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$6,962
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	13TH REBATE	04/24/2015	\$122,389
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$122,389
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$122,389
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	13TH REBATE	04/24/2015	\$26,338
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$26,338
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$26,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST	13TH REBATE	04/24/2015	\$27,303
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$27,303
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$27,303
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND	13TH REBATE	04/24/2015	\$23,542
WARREN	Total Itemized Transactions with this Payee/Payer		\$23,542
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$23,542
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8	Purpose (C)	Date (D)	Amount (E)
3915 GILBERT ROAD SE	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,981
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,981
30354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 886, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
6420 GLENN HIGHWAY ROAD CAMBRIDGE OH 43725		
Total Non-Itemized Transactions with this Payee/Payer		\$5,311
Total of All Transactions with this Payee/Payer for This Schedule		\$5,311
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 889, REG. 1		
2019 TOBSAL COURT WARREN MI 48091		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$6,126
Total Itemized Transactions with this Payee/Payer		\$6,126
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,126
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 892, REG. 1A		
601 WOODLAND DRIVE SALINE MI 48176		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$9,610
Total Itemized Transactions with this Payee/Payer		\$9,610
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$9,610
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 893, REG. 4		
P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$10,672
Total Itemized Transactions with this Payee/Payer		\$10,672
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,672
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 897, REG. 9		
3796 LAKE SHORE ROAD BUFFALO NY 14219-2306		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$10,081
Total Itemized Transactions with this Payee/Payer		\$10,081
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,081
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 898, REG. 1A		
8975 TEXTILE ROAD YPSILANTI MI 48197		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$10,443
Total Itemized Transactions with this Payee/Payer		\$10,443
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,443
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 9,(BREWERY)REG. 4		
9618 W GREENFIELD AVE WEST ALLIS WI 53214		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$7,292
Total Itemized Transactions with this Payee/Payer		\$7,292
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$7,292
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 900, REG. 1A		
P O BOX 277 WAYNE MI 48184-0277		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$72,290
Total Itemized Transactions with this Payee/Payer		\$72,290
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$72,290
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 902, REG. 2B		
8000 E JEFFERSON		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,472
Total of All Transactions with this Payee/Payer for This Schedule		\$9,472

DETROIT MI 48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4			
1864 TOWER ROAD SUBLETTE IL 61367	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,306
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1			
5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$7,958
	Total Itemized Transactions with this Payee/Payer		\$7,958
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8			
PO BOX 12755 LEXINGTON KY 40583-2755	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$5,896
	Total Itemized Transactions with this Payee/Payer		\$5,896
	Total Non-Itemized Transactions with this Payee/Payer		\$12,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,965
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B			
3114 HAYES AVE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$10,863
	Total Itemized Transactions with this Payee/Payer		\$10,863
	Total Non-Itemized Transactions with this Payee/Payer		\$152
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,015
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B			
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$41,876
	PENDEED REBATES RELEASED	01/13/2015	\$41,201
	Total Itemized Transactions with this Payee/Payer		\$83,077
	Total Non-Itemized Transactions with this Payee/Payer		\$1,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,247
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$13,706
	Total Itemized Transactions with this Payee/Payer		\$13,706
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,706
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DR TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$16,588
	Total Itemized Transactions with this Payee/Payer		\$16,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,588
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1			
1317 GRATIOT BLVD MARYSVILLE	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/08/2015	\$7,199
	Total Itemized Transactions with this Payee/Payer		\$7,199
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,199

MI 48040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1D	Purpose (C)	Date (D)	Amount (E)
5354 SKINNER HWY	Total Itemized Transactions with this Payee/Payer		\$0
MANITOU BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$8,227
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,227
49253			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	13TH REBATE	04/24/2015	\$10,591
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$10,591
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,591
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 355	13TH REBATE	04/24/2015	\$12,804
6038 E MARLETTE RD	PENDE REBATES	06/25/2015	\$5,450
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$18,254
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48453-0355	Total of All Transactions with this Payee/Payer for This Schedule		\$18,254
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	13TH REBATE	04/24/2015	\$34,731
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$34,731
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	Total of All Transactions with this Payee/Payer for This Schedule		\$34,731
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 BRADNER AVENUE	13TH REBATE	04/24/2015	\$19,699
MARION	Total Itemized Transactions with this Payee/Payer		\$19,699
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46952	Total of All Transactions with this Payee/Payer for This Schedule		\$19,699
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
WALT DISNEY WORLD CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 10000	MEETING MAY 2015	08/24/2015	\$11,449
LAKE BUENA VISTA	MEETING MAY 2015	08/24/2015	\$20,281
FL	Total Itemized Transactions with this Payee/Payer		\$31,730
32835-1000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,730
HOTEL			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$17,807
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,807
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K) Contribution	Fidelity Investment	\$2,761,741
Sub Benefits Plan Office	OPEIU Sub Plan	\$370,850
VEBA	VEBA	\$86,860,000
Cash Balance Contribution	UAW Employees Cash Balance	\$27,000
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan Staff	UAW Staff Legal Service Plan	\$145,000
Legal Service Plan Office	UAW Employees Legal Service	\$70,000
Membership Dues	Individuals	\$16,859
Moving	Individuals/Moving Companies	\$81,702
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,627
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$2,297
Retiree Annual Bonus	Individuals	\$208
Basic Benefit Health Insurance	Insurance Carriers	\$12,085,286
Insurance Major Medical	Blue Cross Blue Shield	\$6,004,845
Insurance Dental	Delta Dental	\$1,908,855
Insurance Vision	Blue Cross Blue Shield	\$232,654
Insurance Hearing	Blue Cross Blue Shield	\$92,922
Prescription Coverage	Blue Cross Blue Shield	\$7,603,578
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,597,505
Medicare Reimbursements	UAW Employees Pension Plan	\$603,280
Insurance Reimbursements	Individuals	\$467,268
Insurance Miscellaneous	Insurance Carriers	\$298,522
Insurance Staff Autos	The McLaughlin Company	\$602,517
Insurance Staff Auto Deductible	The McLaughlin Company	\$537,928
Insurance Life	Insurance Carriers	\$1,872,013
Car Rental	Individuals	\$1,498
Insurance Extended disability	Hartford Life & Accident	\$37,492
Workers Compensation	Insurance Carriers	\$301,991
Total of all lines above (Total will be automatically entered in Item 55.)		\$127,622,928

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See generally detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "****" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center * Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc. see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No: 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No: 5 U45 ES006180-23 Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 Grant No: 5 U45 ES006180-24 Fiscal Year 8/1/2015 through 7/31/2016, Award \$900,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union UAW Institutional Competency Building 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/2013 through 9/30/2014, Award \$181,389 Grant No. SH-27639-15-60-F-26, 10/1/2015 through 9/30/2016, Award \$165,000 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/2013 through 9/30/2014, contractual Fiscal Year 10/01/2014 through 9/30/2015, contractual Fiscal Year 10/01/2015 through 9/30/2016, contractual EIN: 91-2162488 e CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No: MIOSHA - 14-18 Fiscal Year 10/01/13 through 9/30/2014, Award \$85,000 Grant No: MIOSHA - 15-19 Fiscal Year 10/01/14 through 9/30/2015, Award \$80,000 Grant No: MIOSHA - 16-20 Fiscal Year 10/01/15 through 10/1/2016, Award \$70,000 EIN: 38-3161896 Union Building Corporation (UBC)* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN no. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015 is filed with this LM-2. EIN No. 38-3456104. UBE, Inc * A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015, is filed with this LM-2. EIN No. 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c)(9), 29 U.S.C. 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue PO Box 33009 Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a):

Question 11(a): : : : To comply with the Federal Election Campaign Act(FEC, 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)** for the UAW members and their families. Reports Filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840 . EIN No 38-6303352 b. Committee for Good Government (CFGG) ** for International Union Staff Reports Filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 No C00528448 EIN: 46-0906498

Question 11(b):

Question 11(b): : : Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

Question 12: Audit prepared by Clarence H Johnson, P.C. C.P.A.

Question 16: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations. The New VEBA will have the right to foreclose or realize on the collateral upon an uncured default on the installment payment obligations."

Question 17: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations. The New VEBA will have the right to foreclose or realize on the collateral upon an uncured default on the installment payment obligations."

Question 15: Recycled the following to Computer Recyclers of Michigan 949 E. Mandoline Ave Madison Heights, MI 6 printers 30 laptops 54 desktops 5 monitors 2 docking stations 1 tap reader Donated approx. \$250 of office supplies to Habitat for Humanity 14325 Jane Street Detroit,

MI 48205

Schedule 2, Row1:

Schedule 2, Row1: Amount in column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:

Schedule 2, Row2: Amount in column D(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:

Schedule 2, Row3: Amount in column D(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 2, Row9:

Schedule 2, Row9:

Schedule 2, Row6:

Schedule 2, Row6: Amount in column D(2) represents rebates that were due to the local union but were applied to the advance rather than being paid to the local.

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row10:

Schedule 2, Row10:

Schedule 2, Row11:

Schedule 2, Row11:

Schedule 2, Row12:

Schedule 2, Row12:

Schedule 2, Row13:

Schedule 2, Row13:

Schedule 2, Row14:

Schedule 2, Row14:

Schedule 2, Row15:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 2, Row16:

Schedule 2, Row18:

Schedule 2, Row18:

Schedule 2, Row19:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row20:

Schedule 2, Row17:

Schedule 2, Row17:

Schedule 2, Row21:

Schedule 2, Row21:

Schedule 2, Row22:

Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row23:

Schedule 2, Row25:

Schedule 2, Row25:

Schedule 2, Row26:

Schedule 2, Row26: Amount in column D(2) \$164,277 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local. \$58,009 in column D(2) represents a write off balance adjustment.

Schedule 2, Row24:

Schedule 2, Row24:

Schedule 2, Total Value Discrepancy: Local 435, Region 8 - Previously held a note receivable of \$50,000. Subsequent to issuing that advance we also forwarded another \$70,000 as a loan and paid property taxes totaling \$21,331 that was not properly recorded as a loan. During 2015 an agreement was made to extend a mortgage of \$141,330 from Local 435. No cash was paid out in this Mortgage and the mortgage was paid off from the sale of the building by year end. Making it to the Finish Line - Non-

Cash adjustment to loan due to late fees. Bethel Deliverance - Non-

Cash increase to loan due to late fees and accrued interest. Saleh Enterprise - During 2015 an agreement was made to extend a mortgage to Saleh Enterprise for \$300,000 to purchase a building owned by the International.

Schedule 13, Row1: Regular Members

Schedule 3 During 2015 property reverted to the International Union from a closed local union in Bronson Michigan(former Local 822). The building was sold during 2015 and is reported on

Schedule 3.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 13 of the International Constitution, the Strike & Defense Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike & Defense Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General Fund is \$3,749,541.33. Both are payable in 2016.
Form LM-2 (Revised 2010)

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